



Backtest #37852 · AMD · EVO_WEBIDEA_v46

ROI	Sharpe	Win Rate	Max Drawdown
+87.88%	1.61	50.0%	-26.05%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The AMD backtest for EVO_WEBIDEA_v46 shows a 87.88% return with a 1.61 Sharpe, yet the 26.05% drawdown is alarming given only two trades occurred. Statistical confidence is negligible because such a small sample size cannot validate the 50% win rate or the strategy's robustness. The results likely reflect luck rather than a consistent edge, as a single loss could have erased all gains. We must reject this signal and design a new strategy with stricter filters to handle volatility before live deployment.

ADDITIONAL METRICS

CAGR	87.88%
Sortino Ratio	1.44
Turnover	4.59x
Total Trades	2
Initial Capital	\$9997.00
Final Capital	\$18788.43