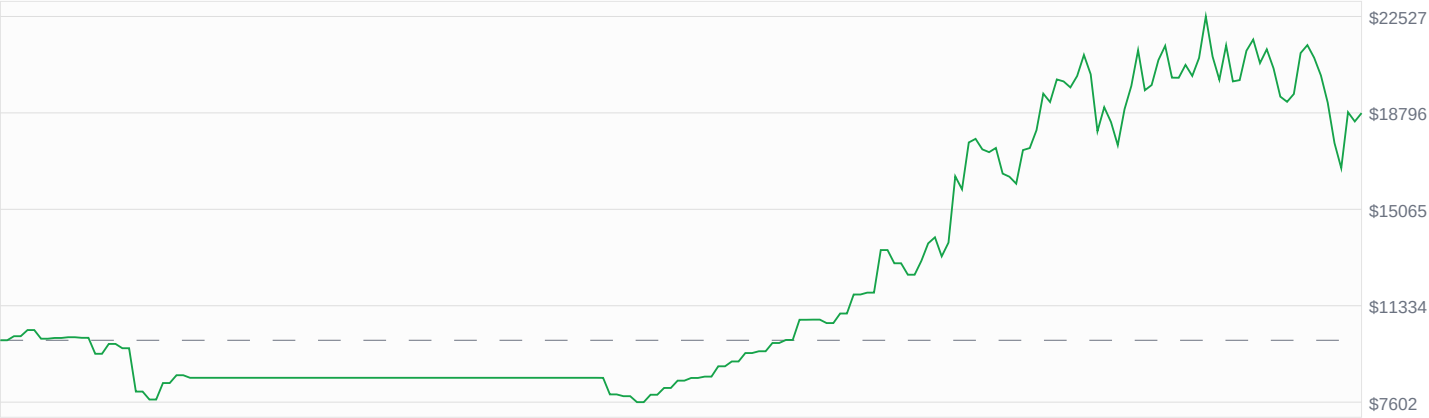




Backtest #38082 · AMD · EVO_EVOWEBIDEA_v328

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 EVO_EVOWEBIDEA_v328 strategy generated an 87.88% return on AMD with a 1.61 Sharpe, yet the 50.0% win rate and 26.05% drawdown reveal severe instability driven by only two trades. Such a minimal sample size offers negligible statistical confidence, rendering the high ROI unreliable and potentially indicative of overfitting rather than robust alpha. The strategy lacks the consistency required for institutional deployment because extreme variance in a tiny trade count masks true risk exposure. We must expand the backtest horizon to hundreds of trades before validating its viability for live capital.

ADDITIONAL METRICS

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