



Backtest #38172 · AMD · EVO_WEBIDEA_v51

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_WEBIDEA_v51 strategy generated a substantial 87.88% ROI on AMD, driven by an exceptional Sharpe ratio of 1.61, yet the sample size of only two trades severely limits statistical confidence. While the 50% win rate indicates neutral directional bias, the 26.05% maximum drawdown reveals significant risk during the limited active period. We must expand the sample size to validate whether this performance represents a robust alpha or a statistical outlier before scaling capital. The immediate next step is to execute a fresh forward test or extend the backtest window to ensure the strategy's stability across different market regimes.

ADDITIONAL METRICS

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