



Backtest #46093 · 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 +87.88% ROI looks impressive but is statistically meaningless with only two trades. A 50% win rate provides zero confidence in the strategy's edge, especially when the 26.05% drawdown suggests significant risk per position. The Sharpe ratio of 1.61 is an artifact of the tiny sample size and cannot be extrapolated to live trading. You need at least 30 to 50 trades to establish a reliable baseline before deploying this logic.

ADDITIONAL METRICS

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