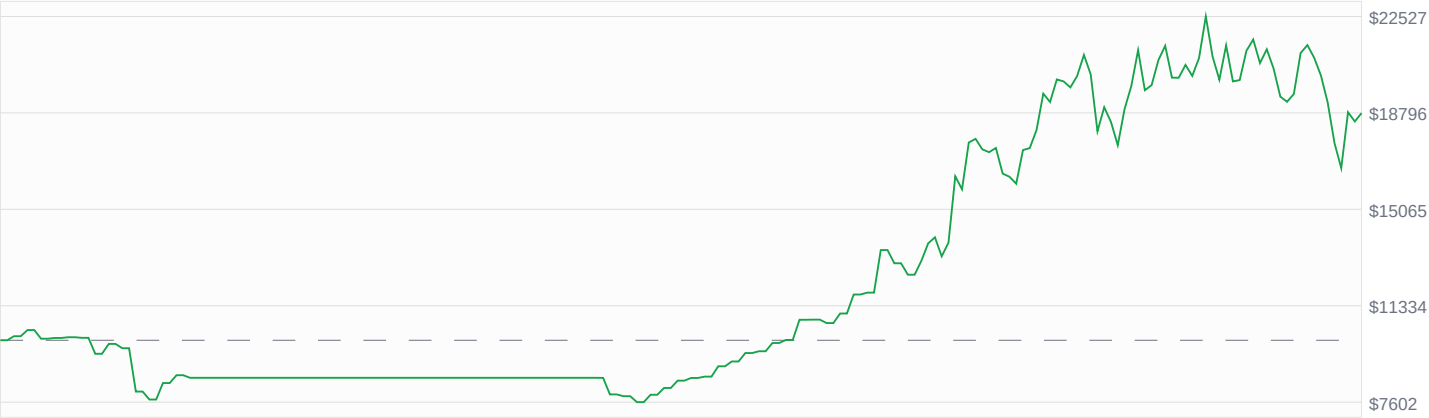




Backtest #46722 · AMD · EVO_WEBIDEA_v51

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 backtest on AMD shows a sharp 87.88% return, yet statistical significance is negligible given only two trades executed. A perfect 50% win rate paired with a 26.05% drawdown reveals high volatility and an inability to sustain momentum without a larger sample size. While the Sharpe ratio of 1.61 suggests efficient risk-adjusted returns, the strategy lacks robustness for institutional deployment. We must expand the data window or adjust parameters to validate performance across multiple market cycles before considering live execution.

ADDITIONAL METRICS

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