



Backtest #46723 · 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 delivered an 87.88% ROI on AMD with a Sharpe ratio of 1.61, yet the 26.05% maximum drawdown and exactly two executed trades critically undermine statistical confidence. While the risk-adjusted returns appear promising, the extreme low trade count prevents any reliable assessment of strategy robustness or market adaptability. The high win rate of 50% is likely a statistical artifact of insufficient data rather than a genuine edge. Immediate recalibration of entry filters to increase trade frequency is essential before considering 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