



Backtest #49573 · AMD · EVO_WEBIDEA_v100

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 AMD backtest for EVO_WEBIDEA_v100 shows an 87.88% return, but the 87.88% gain on just two trades creates a statistical sample too small to trust the 1.61 Sharpe ratio. A 26.05% drawdown indicates significant volatility exposure, while the 50% win rate offers no edge over random chance in such a limited dataset. The strategy likely captured a short-term volatility spike rather than a robust trend, making the results highly sensitive to minor parameter shifts. We must run a walk-forward analysis with expanded parameters to validate performance before deploying 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