



Backtest #50885 · 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 an 87.88% ROI and a Sharpe of 1.61, but the statistical validity is critically weak due to only two trades executed. A win rate of 50% provides no edge confirmation, while a 26.05% drawdown indicates significant risk exposure that the small sample size masks. We cannot reliably generalize performance from such limited data points to real market conditions. The next step is to expand the strategy's lookback window or adjust entry filters to generate a statistically significant trade history before 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