



Backtest #57340 · AMD · EVO_EVOWEBIDEA_v343

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_EVOWEBIDEA_v343 strategy delivered an 87.88% return on AMD with a 1.61 Sharpe ratio, yet the 26% drawdown and flat 50% win rate reveal severe overfitting risks. With only two trades, statistical confidence is negligible, making this result an outlier rather than a robust signal. The high volatility suggests the entry logic lacks proper downside protection during corrections. We must expand the sample size to at least 100 trades before deploying any 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