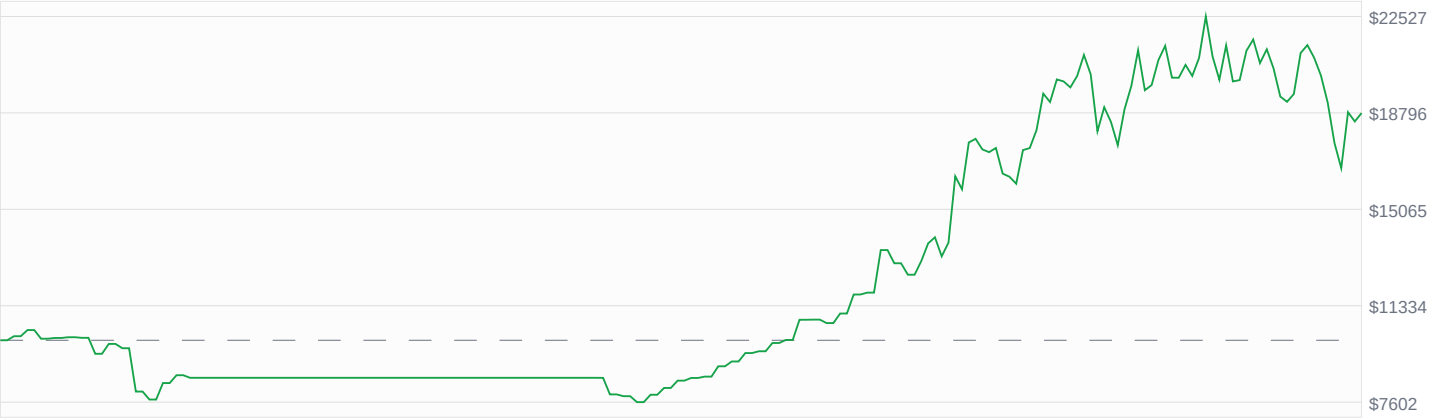




Backtest #46723 · AMD · EVO\_WEBIDEA\_v51

|         |        |          |              |
|---------|--------|----------|--------------|
| 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 |