



Backtest #46724 · 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% return, but statistical significance is nonexistent with only two trades and a 50% win rate. The high maximum drawdown of 26.05% indicates substantial volatility risk that the current sample size cannot validate. While the Sharpe ratio of 1.61 is respectable, it is unreliable given the lack of trade diversity to confirm strategy robustness. The strategy likely requires more data points or parameter tuning to ensure the returns are not due to extreme luck.

ADDITIONAL METRICS

CAGR	87.88%
Sortino Ratio	1.44
Turnover	4.59x
Total Trades	2
Initial Capital	\$9997.00
Final Capital	\$18788.43