



Backtest #49376 · AMD · EVO_EVOWEBIDEA_v388

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_v388 strategy generated an 87.88% ROI on AMD with a 1.61 Sharpe ratio, yet the 50% win rate and 26% drawdown reveal significant volatility. The primary weakness is the extremely low trade count of only two executions, which renders the statistical significance of the results highly unreliable and prone to overfitting. While the positive return is impressive, the lack of sample size prevents any confident assessment of the strategy's robustness against future market regimes. The next step must be to widen the backtest range or reduce the lookback period to generate sufficient trade data for a meaningful validation. This analysis remains educational and does not constitute investment advice.

ADDITIONAL METRICS

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