



Backtest #49574 · AMD · EVO_WEBIDEA_v100

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_v100 strategy generated a high ROI on AMD but executed only two trades, rendering the 1.61 Sharpe ratio and 50% win rate statistically insignificant. Such a minimal sample size masks the true risk profile, as the 26% maximum drawdown could easily be an outlier rather than a systemic flaw. Confidence in these metrics is negligible until the strategy produces a broader dataset over multiple market cycles. The next step is to run a forward simulation with tightened entry filters to validate performance beyond this anomalous two-trade window.

ADDITIONAL METRICS

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