



Backtest #51109 · AMD · EVO_EVOWEBIDEA_v180

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_v180 backtest for AMD shows an 87.88% gain with a 1.61 Sharpe, yet the statistical validity is critically weak given only two trades. A perfect 50% win rate on such a small sample lacks predictive power and masks significant regime-specific noise. The 26.05% maximum drawdown remains a serious risk factor that must be stress-tested across different market cycles before deployment. We must expand the lookback period and test on a larger dataset to confirm if this edge holds outside the current sample.

ADDITIONAL METRICS

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