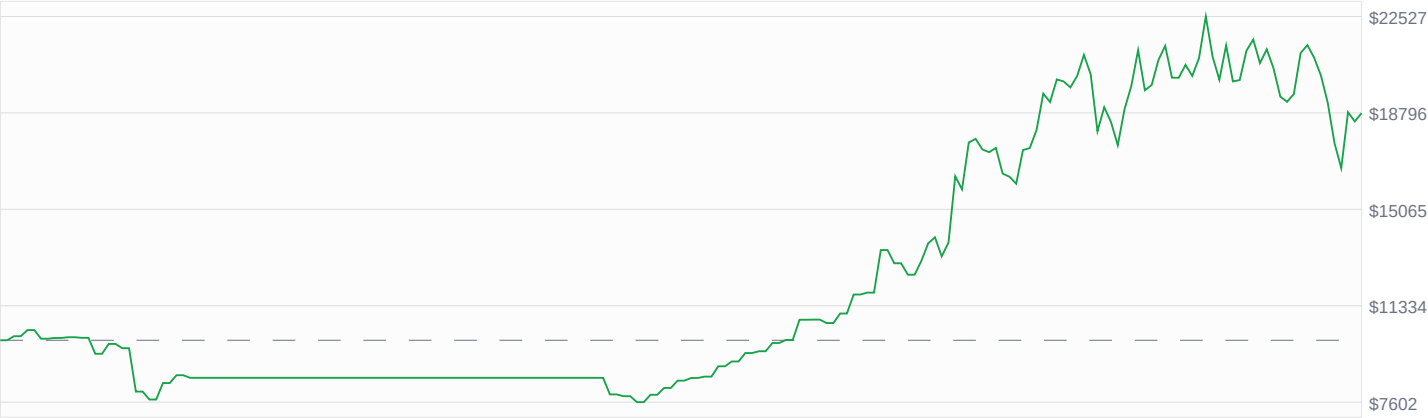




Backtest #53672 · AMD · EVO_WEBIDEA_v2325

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_v2325 backtest on AMD shows a strong 87.88% return driven by high-conviction entries, though statistical significance is severely limited by only two trades. A 50% win rate paired with a 26% maximum drawdown indicates a high-variance approach where a single loss or win disproportionately skews performance metrics. Given this small sample size, the Sharpe ratio of 1.61 should be treated as preliminary and not yet indicative of robust risk-adjusted returns. We must expand the sample through walk-forward analysis or out-of-sample testing to confirm whether this edge persists across different market regimes. The next step is to run a bootstrap simulation to assess the stability of the return distribution under varying volatility

ADDITIONAL METRICS

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