



Backtest #56013 · 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 impressive 87.88% ROI driven by a single winning trade, yet the 26.05% drawdown and 50% win rate indicate extreme fragility in a two-trade sample. Statistical significance is nonexistent here; the high Sharpe ratio of 1.61 is an artifact of insufficient data rather than robust risk-adjusted performance. The strategy likely lacks proper position sizing or stop-loss logic to prevent catastrophic losses during the one adverse move. Immediate next step is to retest the strategy with a larger historical dataset or adjust parameters to enforce tighter stop losses and verify if the win rate stabilizes before live deployment.

ADDITIONAL METRICS

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