



Backtest #57310 · 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 +87.88% return on AMD is entirely driven by two trades, making the 1.61 Sharpe ratio and 50% win rate statistically meaningless for predictive purposes. This sample size offers zero confidence in the strategy's robustness or risk-adjusted performance. The 26% drawdown is significant relative to the tiny trade count, indicating high variance per position. You need at least 100 trades before evaluating this logic.

ADDITIONAL METRICS

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