



Backtest #47139 · AMD · EVO_EVOWEBIDEA_v343

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_v343 strategy on AMD delivered an 87.88% return with a 1.61 Sharpe, yet the 50% win rate and 26% drawdown expose fragility in a sample of only two trades. Such a minimal dataset fails to establish statistical significance, rendering the high profitability highly susceptible to overfitting and random noise rather than robust alpha. While the strategy captured a strong directional move, the lack of diversification and trade frequency prevents any reliable assessment of risk-adjusted performance. The immediate priority is expanding the sample size through walk-forward analysis to validate consistency across different market regimes. Until this validation occurs, the results should remain a hypothesis for further testing rather

ADDITIONAL METRICS

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