



Backtest #51278 · AMD · EVO_WEBIDEA_v46

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_v46 backtest on AMD shows a 87.88% gain with a Sharpe ratio of 1.61, but the single trade sample size renders the 50% win rate statistically meaningless. A 26% drawdown on one position highlights extreme volatility exposure rather than systemic strategy risk. Confidence in these metrics is negligible until the strategy survives a larger dataset. The immediate next step is running a walk-forward analysis to verify signal robustness 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