



Backtest #51717 · AMD · EVO_WEBIDEA_v100

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_v100 backtest on AMD shows a 87.88% ROI, yet the 50% win rate and single-digit trade count severely limit statistical significance. A 26.05% maximum drawdown indicates high volatility, and the 1.61 Sharpe ratio suggests marginal risk-adjusted returns for such a concentrated sample. We cannot validate the strategy's robustness with only two trades before the next market regime shift. Increasing the data sample size or adjusting entry filters to capture more trades is the necessary next step.

ADDITIONAL METRICS

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