



Backtest #56237 · AMD · EVO_EVOWEBIDEA_v180

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_v180 strategy on AMD generated an impressive 87.88% return, but the 26.05% drawdown and only two trades reveal a severe overfitting risk. A Sharpe ratio of 1.61 appears robust yet lacks statistical confidence without sufficient trade volume to validate consistency. The 50% win rate suggests random noise rather than a reliable edge, as the strategy failed to capture the asset's volatility effectively. I recommend expanding the backtest window to 60 months or optimizing entry filters to generate at least 100 trades 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