



Backtest #56359 · 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 stark disconnect between high returns and statistical validity, driven by only two trades. While the 87.88% ROI and 1.61 Sharpe ratio appear impressive, the 50% win rate and 26.05% drawdown are meaningless without a larger sample size to confirm edge. The extreme volatility suggests the strategy is likely overfitting noise rather than capturing a reliable trend. Before deploying live capital, the team must retest on extended historical data to validate the signal frequency and reduce variance.

ADDITIONAL METRICS

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