



Backtest #56614 · AMD · EVO_EVOWEBIDEA_v328

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_v328 backtest on AMD generated an 87.88% gain, yet the 50% win rate and only two trades reveal a statistically insignificant sample size that invalidates any confidence in the 1.61 Sharpe ratio or the 26.05% drawdown. While the strategy captured a major trend, the lack of trade frequency prevents meaningful evaluation of robustness or risk management under normal market conditions. Consequently, the results likely reflect curve fitting or a one-off event rather than a sustainable alpha source. The next step is to backtest this strategy on AMD with at least 1,000 historical trades to validate statistical significance 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