



Backtest #56839 · 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 strategy generated an 87.88% return on AMD, but this result is statistically insignificant due to only two total trades. A 50% win rate paired with a 26% maximum drawdown suggests extreme volatility rather than consistent edge. While the 1.61 Sharpe ratio indicates favorable risk-adjusted returns on paper, the narrow sample size prevents any reliable inference of future performance. The next step must be to backtest the strategy over a longer historical window to validate whether the alpha is robust or merely a product of survivorship bias.

ADDITIONAL METRICS

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