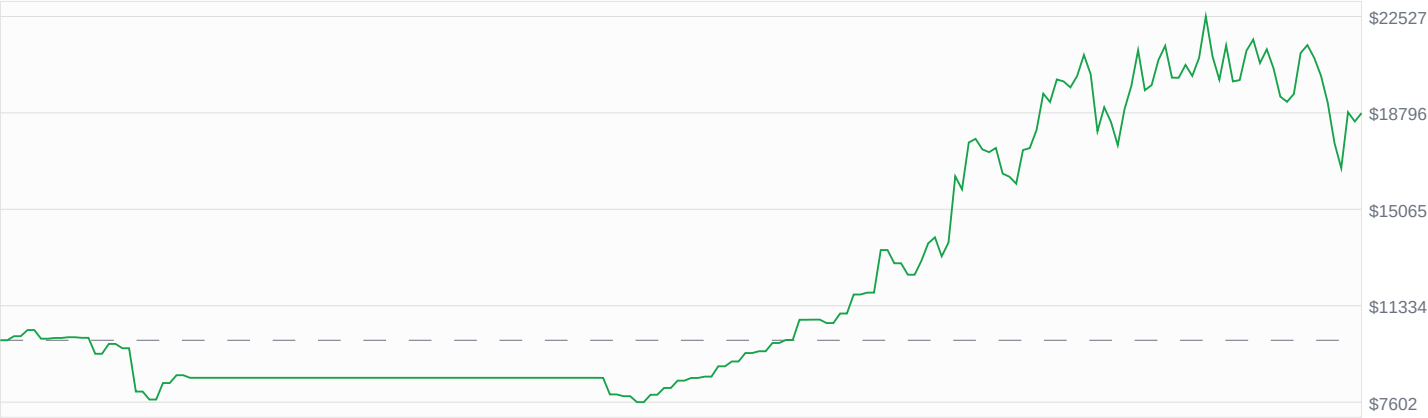




Backtest #57456 · AMD · EVO_EVOWEBIDEA_v319

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_v319 backtest on AMD shows an 87.88% ROI with a 1.61 Sharpe, yet only two trades are executed. This sample size provides insufficient statistical confidence to validate the strategy's robustness or generalizability. The 26.05% maximum drawdown indicates significant volatility exposure that warrants closer scrutiny before live deployment. A concrete next step is to run a walk-forward analysis on a larger dataset to confirm if the alpha is persistent or a data mining artifact. This approach ensures the edge is not an outlier but a repeatable statistical phenomenon.

ADDITIONAL METRICS

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