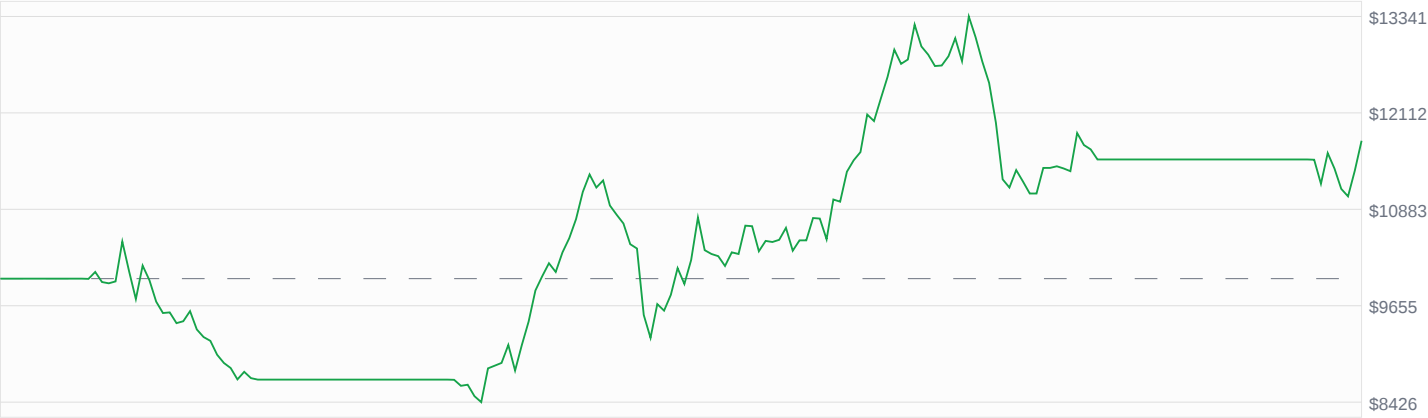




Backtest #28032 · ASC · EVO_EVOWEBIDEA_v364

ROI	Sharpe	Win Rate	Max Drawdown
+17.53%	0.81	66.7%	-17.18%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

With only three trades, the +17.53% ROI is statistically meaningless and cannot support the 0.81 Sharpe ratio. A 66.7% win rate at N=3 offers zero statistical confidence in edge versus random variance. The 17.18% max drawdown relative to a tiny sample reveals a single losing trade that nearly erased the gains. This is a sketch, not a strategy. Expand to 50+ trades minimum before considering live deployment.

ADDITIONAL METRICS

CAGR	17.53%
Sortino Ratio	0.74
Turnover	6.22x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$11756.93