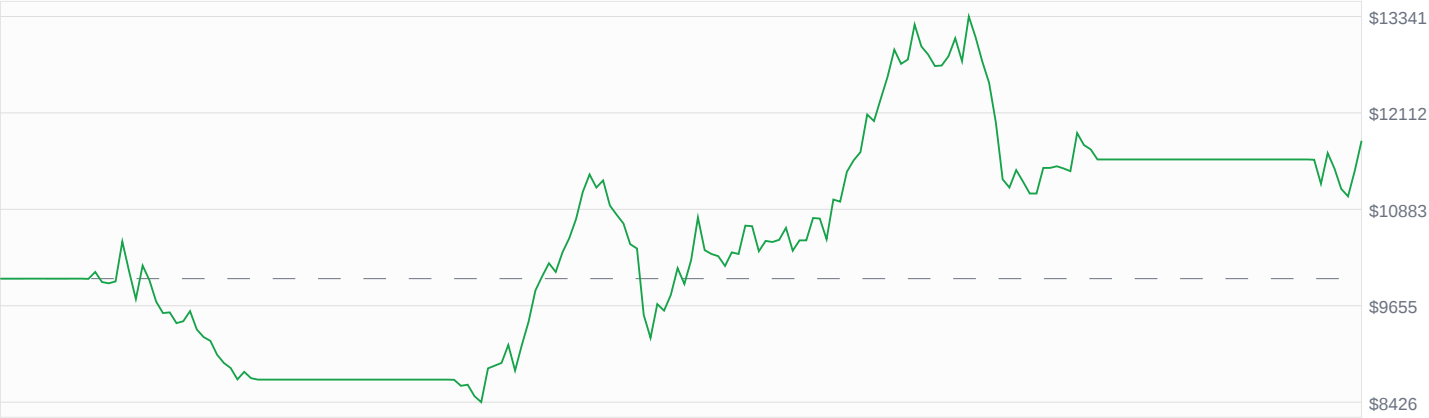




Backtest #28152 · ASC · EVO_WEBIDEA_v72

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

The +17.53% ROI with 66.7% win rate looks promising but is statistically meaningless with only three total trades. A Sharpe of 0.81 and 17.18% drawdown suggest volatility that outweighs the sparse gains, rendering the sample size insufficient for confidence. You cannot distinguish alpha from random noise here; the strategy needs exponential trade volume to validate edge. Next, optimize parameters to increase trade frequency while maintaining the win rate 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