



Backtest #29466 · ASC · EVO_GG1RSISNIP_v893

ROI

+17.53%

Sharpe

0.81

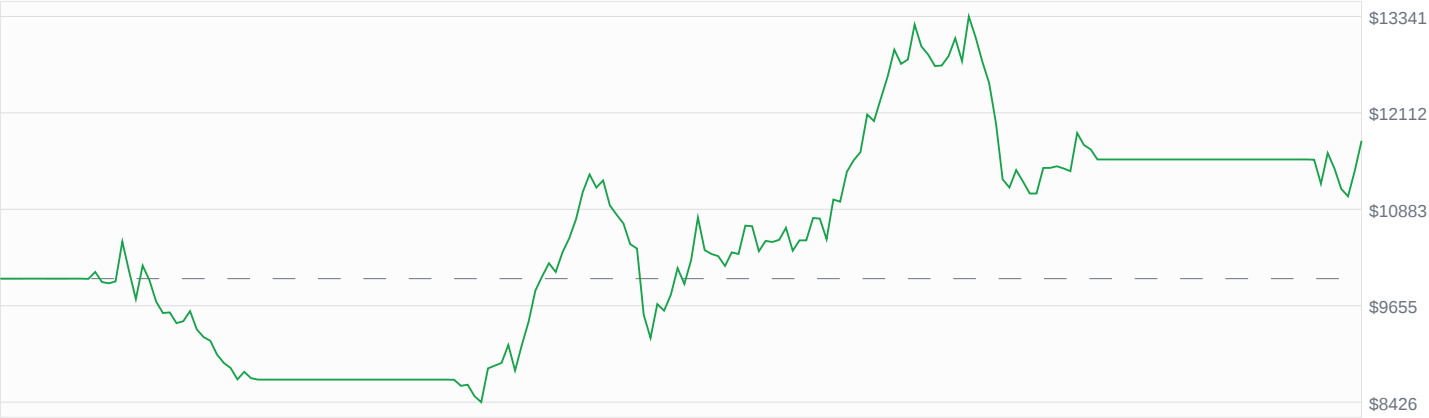
Win Rate

66.7%

Max Drawdown

-17.18%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTEHera local LLM

EVO_GG1RSISNIP_v893 achieved a +17.53% ROI with a 66.7% win rate, yet the Sharpe ratio of 0.81 and 17.18% max drawdown indicate high volatility relative to returns. The critical flaw is the sample size of only three trades, rendering statistical confidence negligible and results likely noise rather than signal. This tiny dataset cannot support any robust risk assessment or strategy generalization. You must extend the backtest period to accumulate a statistically significant trade count before trusting these metrics.

ADDITIONAL METRICS

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