



Backtest #32711 · ASC · EVO_WEBIDEA_v2170

ROI	Sharpe	Win Rate	Max Drawdown
+24.89%	1.05	66.7%	-17.18%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v2170 backtest on ASC delivered a 24.89% ROI with a 66.7% win rate, yet the sample size of just three trades renders these metrics statistically insignificant and prone to overfitting. While the strategy managed a modest 17.18% maximum drawdown, the low trade count prevents a reliable assessment of its true risk profile or Sharpe ratio of 1.05. We cannot confirm robustness without expanding the parameter space or testing across different market regimes. The immediate next step is to re-run a longer backtest with more granular data or walk-forward analysis to validate performance beyond this limited sample.

ADDITIONAL METRICS

CAGR	24.89%
Sortino Ratio	0.97
Turnover	6.30x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$12492.59