



Backtest #32853 · ASC · EVO_EVOEVOE_v796

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_EVOEVOE_v796 strategy for ASC showed a strong performance with a 24.89% ROI and a Sharpe ratio of 1.05. However, it experienced a significant max drawdown of 17.18%, which is concerning given the sample size of 3 trades. To improve, consider reducing the stop-loss to mitigate drawdowns and enhancing the entry conditions to ensure more reliable gains.

ADDITIONAL METRICS

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