



Backtest #33010 · ASC · EVO_EVOWEBIDEA_v172

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

EQUITY CURVE 202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v172 backtest on ASC shows a +24.89% ROI with a 1.05 Sharpe ratio, yet the statistical significance is negligible due to only 3 trades executed. While the 66.7% win rate suggests edge, the 17.18% maximum drawdown indicates high volatility risk that a single-sample result cannot reliably quantify. This sample size is insufficient to confirm strategy robustness, as outcomes could easily be driven by random noise rather than predictive power. The next step is to execute a walk-forward analysis or expand the lookback period to generate a larger, more representative trade history before live deployment.

ADDITIONAL METRICS

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