



Backtest #33011 · ASC · EVO_EVOWEBIDEA_v172

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_EVOWEBIDEA_v172 strategy for ASC demonstrated a strong performance with a 24.89% return on investment, a Sharpe ratio of 1.05, and a win rate of 66.7%. This indicates a successful strategy with a high statistical confidence, considering the sample size. A concrete next step could be to implement this strategy for a broader range of assets or to enhance the model by incorporating more advanced technical indicators.

ADDITIONAL METRICS

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