



Backtest #33128 · ASC · EVO_EVOWEBIDEA_v177

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_v177 backtest on ASC showed a robust 24.89% return with a 1.05 Sharpe ratio, driven by a 66.7% win rate across just three trades. However, the extremely low trade count severely limits statistical significance, rendering the 17.18% drawdown potentially unrepresentative of true regime risk. While the strategy captured an efficient edge in this narrow sample, the lack of data prevents reliable confidence intervals for the observed metrics. To validate these results, we must expand the sample size by backtesting over a longer historical period or testing on a correlated asset to ensure the strategy isn't curve-fitted to three specific events.

ADDITIONAL METRICS

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