



Backtest #33452 · ASC · EVO_WEBIDEA_v1600

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_v1600 strategy on ASC generated a 24.89% return, yet the statistical significance is negligible due to only three executed trades. While the 66.7% win rate and 1.05 Sharpe ratio appear promising, the 17.18% maximum drawdown exposes substantial volatility that cannot be validated with such a minimal sample size. This result likely reflects overfitting or survivorship bias rather than a robust alpha signal. We must expand the historical testing window or increase trade frequency to confirm the strategy's edge before deployment.

ADDITIONAL METRICS

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