



Backtest #34526 · ASC · EVO_GG1RSISNIP_v1068

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_GG1RSISNIP_v1068 strategy on the ASC asset demonstrated significant gains, with a Sharpe ratio of 1.05, a win rate of 66.7%, and a max drawdown of 17.18%. Although the strategy executed 3 trades, it experienced a 17.18% drawdown, indicating some risk. Future refinements could focus on optimizing parameters or diversifying positions to mitigate risk further.

ADDITIONAL METRICS

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