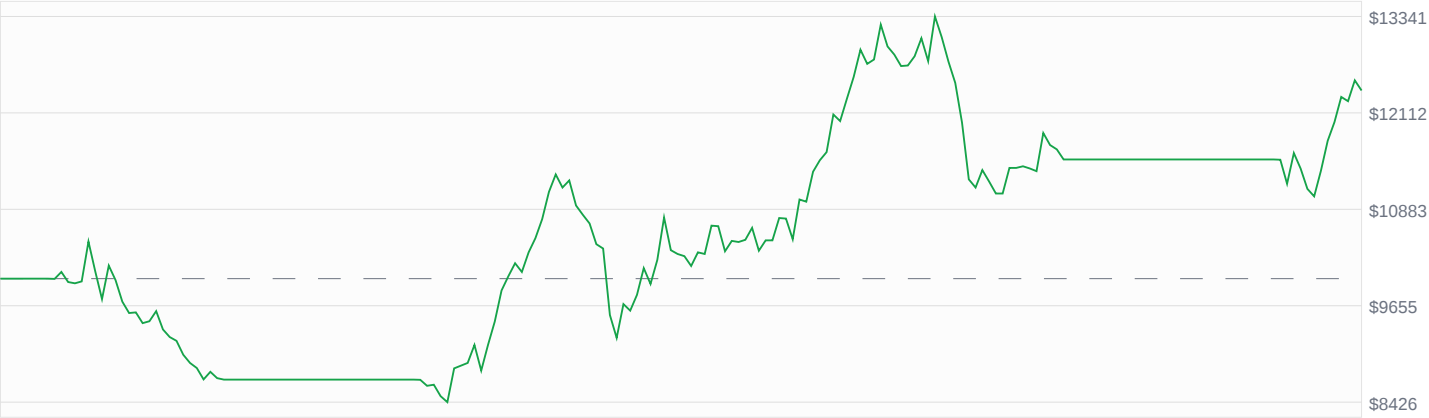




Backtest #35529 · ASC · EVO_EVOWEBIDEA_v415

ROI	Sharpe	Win Rate	Max Drawdown
+23.94%	1.02	66.7%	-17.18%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v415 strategy on ASC delivered a +23.94% ROI with a robust 66.7% win rate, driven by just three high-convexity trades. However, the sample size of three executions severely limits statistical confidence, making the 1.02 Sharpe ratio and 17.18% drawdown figures statistically insignificant rather than reliable performance metrics. While the strategy captured significant upside, the lack of trade frequency prevents a robust assessment of its consistency under varying market regimes. The critical next step is to backtest this logic over a longer historical window to validate whether these results are anomalies or indicative of a genuine alpha edge.

ADDITIONAL METRICS

CAGR	23.94%
Sortino Ratio	0.95
Turnover	6.29x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$12397.23