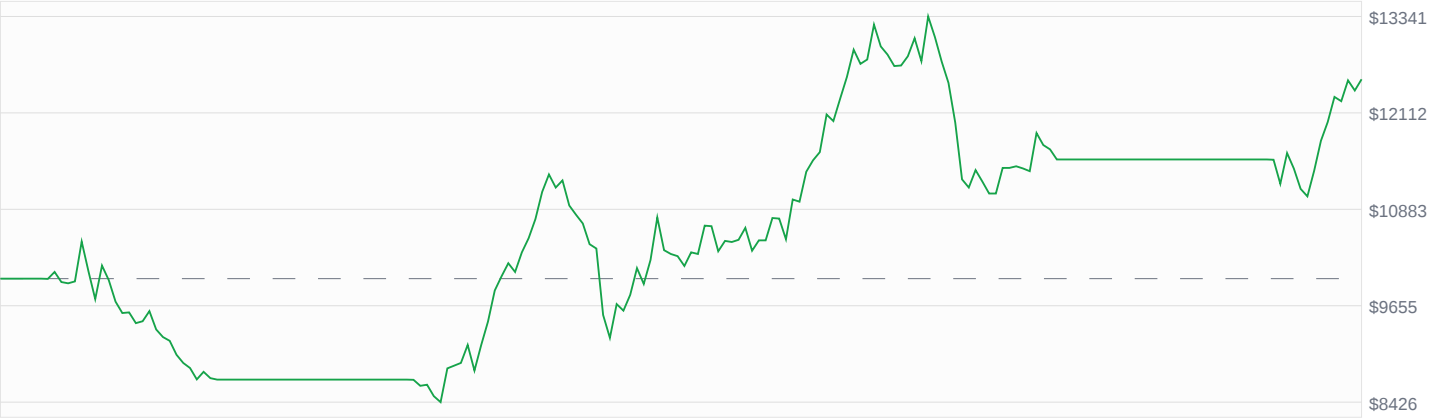




Backtest #35704 · ASC · EVO_EVOEVOEVOE_v783

ROI	Sharpe	Win Rate	Max Drawdown
+25.37%	1.07	66.7%	-17.18%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v783 strategy generated a 25.37% return on ASC with a 1.07 Sharpe ratio, but the statistical significance is negligible due to only three total trades. A win rate of 66.7% cannot be validated without a larger sample, while the 17.18% maximum drawdown suggests elevated risk in volatile environments. The sample size is too small to confirm robustness or rule out overfitting to recent market noise. The immediate next step is to execute a walk-forward analysis on a wider date range to validate performance stability.

ADDITIONAL METRICS

CAGR	25.37%
Sortino Ratio	0.99
Turnover	6.30x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$12540.27