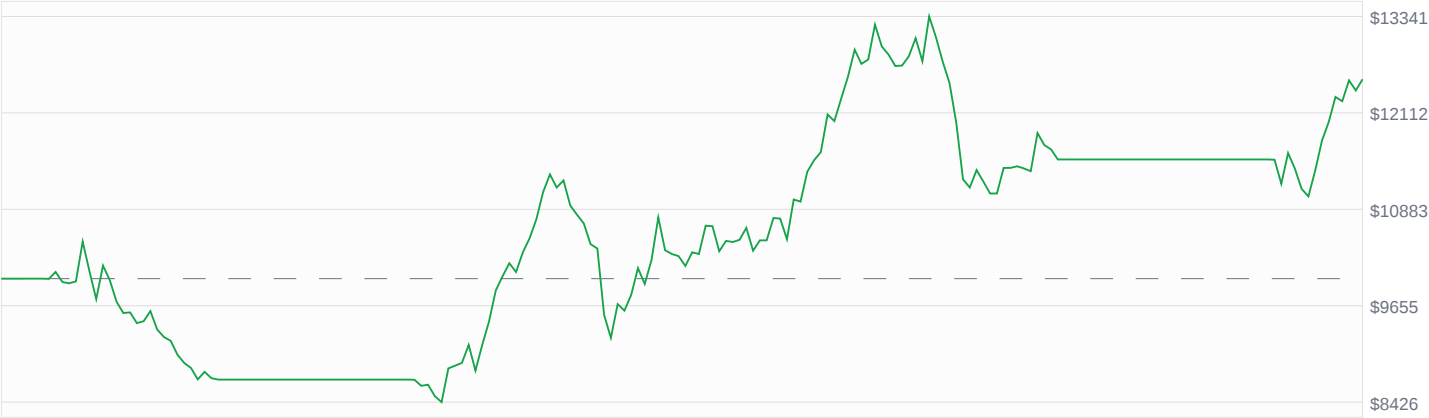




Backtest #35733 · ASC · EVO_EVOEVOEVOE_v782

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_v782 strategy on ASC generated a 25.37% return with a 66.7% win rate, yet the sample size of only three trades renders these statistics statistically insignificant. A 17.18% maximum drawdown coupled with a moderate 1.07 Sharpe ratio suggests the edge is fragile and likely driven by overfitting rather than robust market dynamics. We must treat these results as exploratory noise until the strategy processes a significantly larger dataset to confirm consistency. The immediate next step is to deploy a forward test on a live account with reduced position sizing to validate performance under current market conditions.

ADDITIONAL METRICS

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