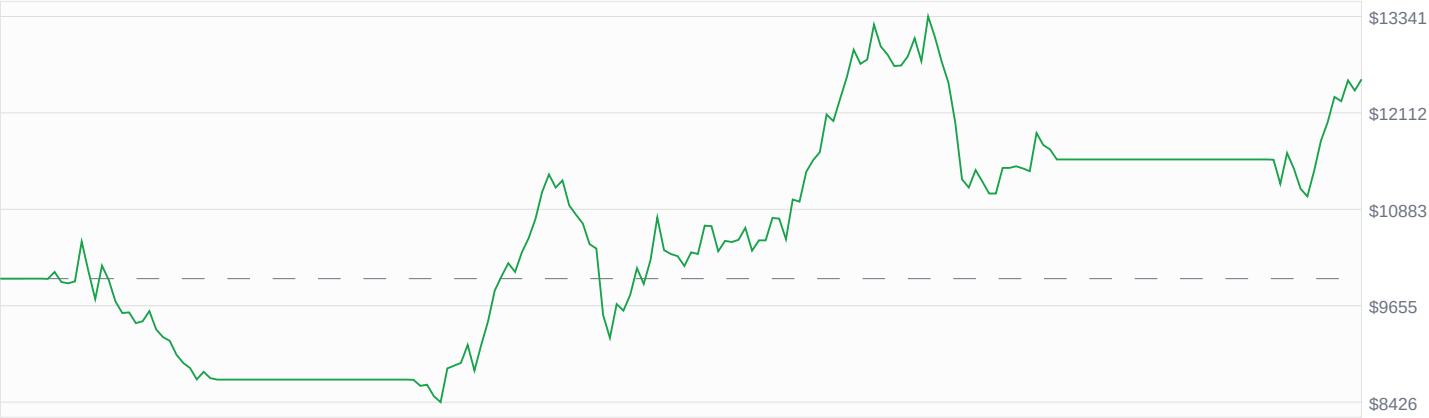




Backtest #35789 · ASC · EVO_GG1RSISNIP_v317

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_GG1RSISNIP_v317 strategy generated a +25.37% return on ASC, yet the statistical significance is negligible due to only three executed trades. The 17.18% maximum drawdown poses substantial risk, as the sample size fails to validate the 66.7% win rate or the 1.07 Sharpe ratio. We cannot confirm trend adherence or volatility resilience without a longer equity curve. The immediate next step is to expand the backtest interval to at least 100 trades to ensure robustness before live deployment.

ADDITIONAL METRICS

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