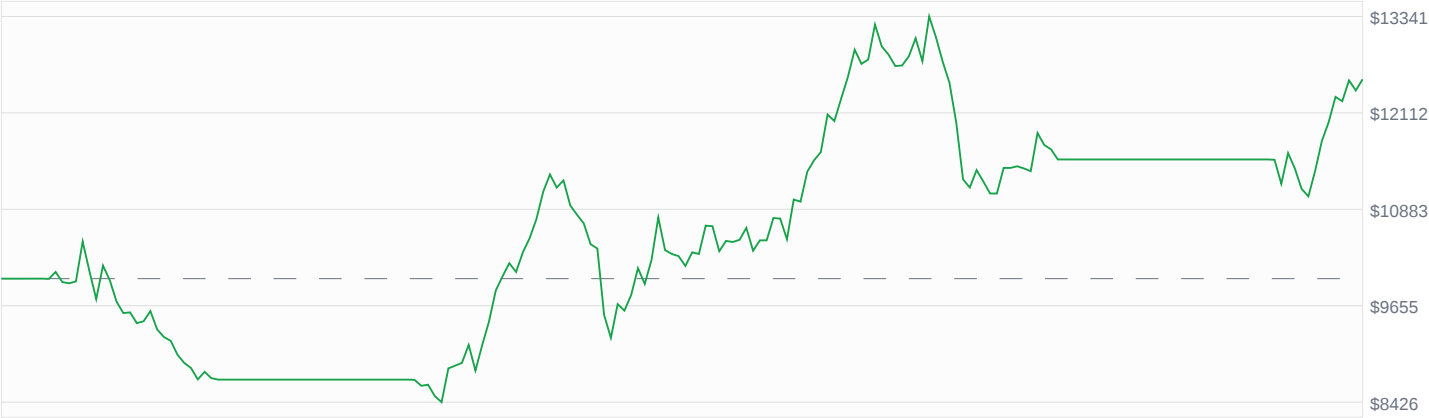




Backtest #35934 · ASC · EVO_WEBIDEA_v164

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_WEBIDEA_v164 strategy generated a +25.37% ROI on ASC, yet the sample size of only three trades renders the 66.7% win rate and 1.07 Sharpe ratio statistically insignificant. A maximum drawdown of 17.18% indicates substantial volatility risk that is poorly captured by such limited data. Without a larger dataset, the observed performance could easily be a result of survivorship bias rather than robust edge. We must expand the backtest window or adjust parameters to validate these results before deploying real capital.

ADDITIONAL METRICS

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