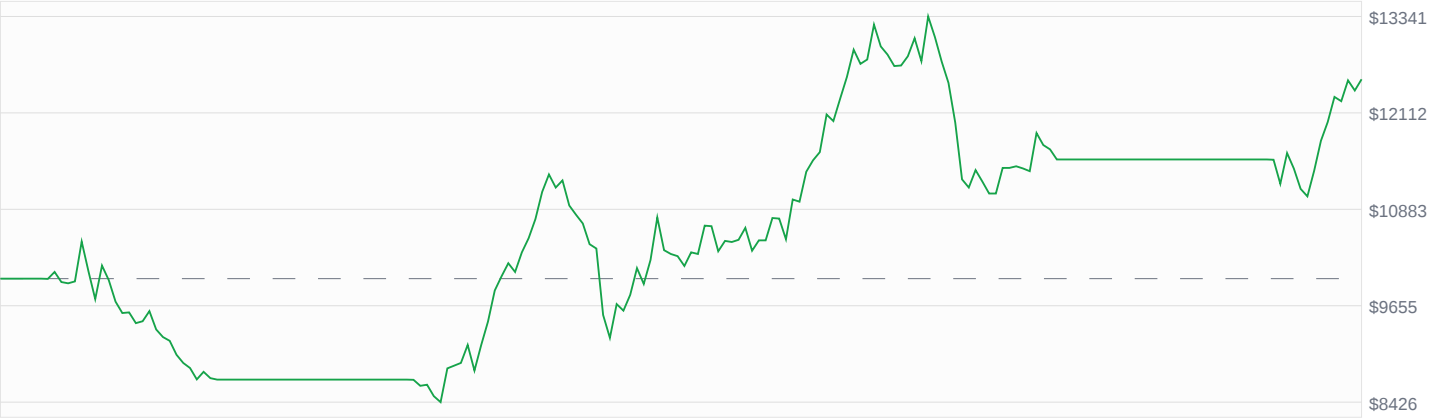




Backtest #36030 · ASC · EVO_EVOWEBIDEA_v412

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_EVOWEBIDEA_v412 strategy generated +25.37% ROI on the ASC asset, driven by a 66.7% win rate and a Sharpe ratio of 1.07. However, the statistical validity is severely compromised by only 3 total trades, making the 17.18% maximum drawdown and high returns highly unreliable. The sample size is insufficient to confirm robustness or calculate meaningful risk metrics. A concrete next step is to expand the backtest window or reduce the trading interval to generate a statistically significant number of trades before deploying live capital. This result currently reflects an outlier rather than a validated edge.

ADDITIONAL METRICS

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