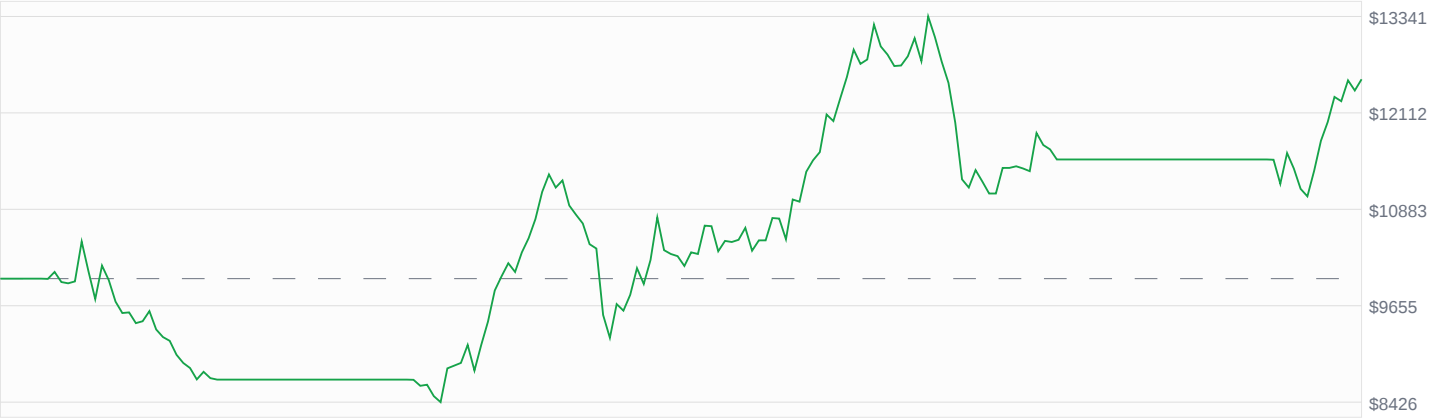




Backtest #36090 · ASC · EVO_EVOWEBIDEA_v301

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_v301 strategy on ASC generated a 25.37% return with a 66.7% win rate, yet the 17.18% maximum drawdown highlights significant volatility risk. A Sharpe ratio of 1.07 suggests marginal risk-adjusted performance, which is statistically insignificant given only three total trades. The sample size is too small to confirm robustness or rule out overfitting to specific price noise. We must expand the dataset to verify whether the edge persists under varied market conditions. The next step is to run a forward test on a fresh month of data to validate the strategy's stability.

ADDITIONAL METRICS

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