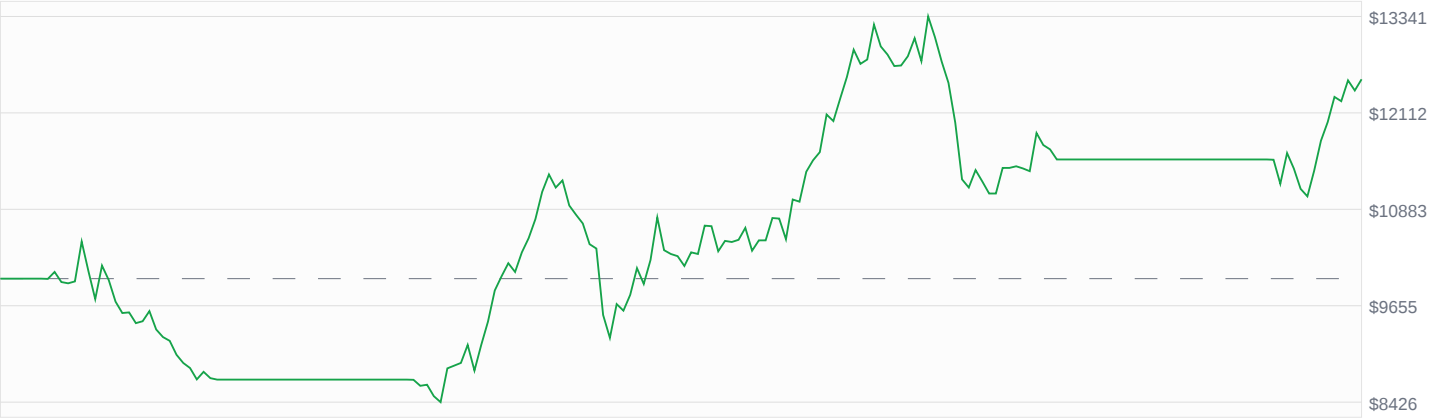




Backtest #36093 · ASC · EVO_WEBIDEA_v94

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_v94 strategy on ASC shows a 25.37% ROI, yet the statistical validity is weak due to only three trades. A 66.7% win rate with a 17.18% maximum drawdown suggests high volatility exposure rather than consistent alpha. A Sharpe ratio of 1.07 indicates mediocre risk-adjusted performance relative to the capital growth. We must increase the sample size by backtesting on multiple symbols or extending the timeframe before deploying live.

ADDITIONAL METRICS

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