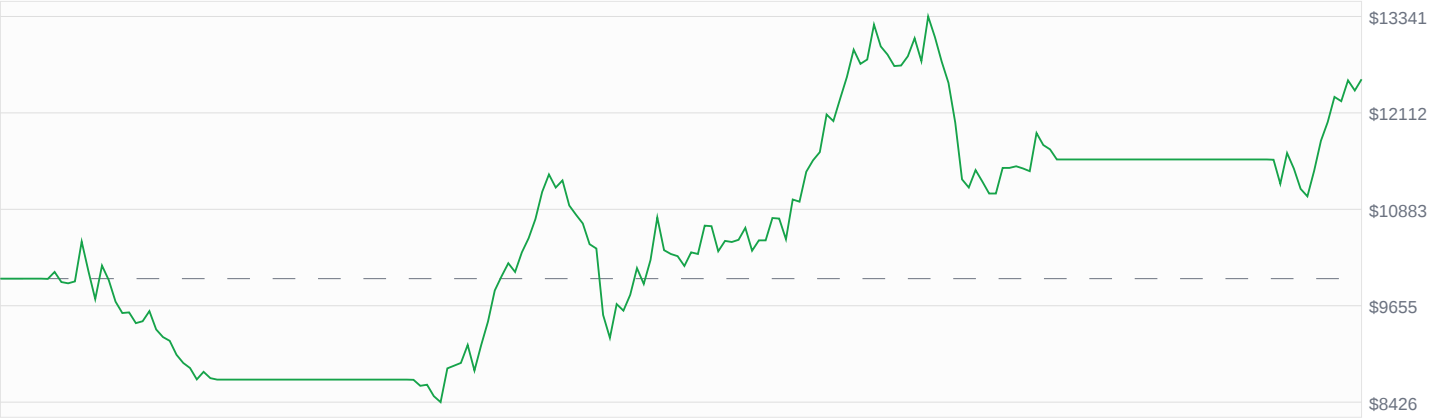




Backtest #36108 · ASC · EVO_EVOWEBIDEA_v361

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_v361 strategy generated a +25.37% return on ASC with a 1.07 Sharpe ratio, driven by a 66.7% win rate across just three trades. However, the extremely low trade count severely limits statistical confidence, making the 17.18% maximum drawdown a significant outlier rather than a stable risk metric. While the directional bias appears profitable, the sample size is too small to validate the robustness of the entry logic against market regime shifts. The primary next step is to re-run the backtest on a longer historical dataset to ensure the alpha persists outside this narrow window.

ADDITIONAL METRICS

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