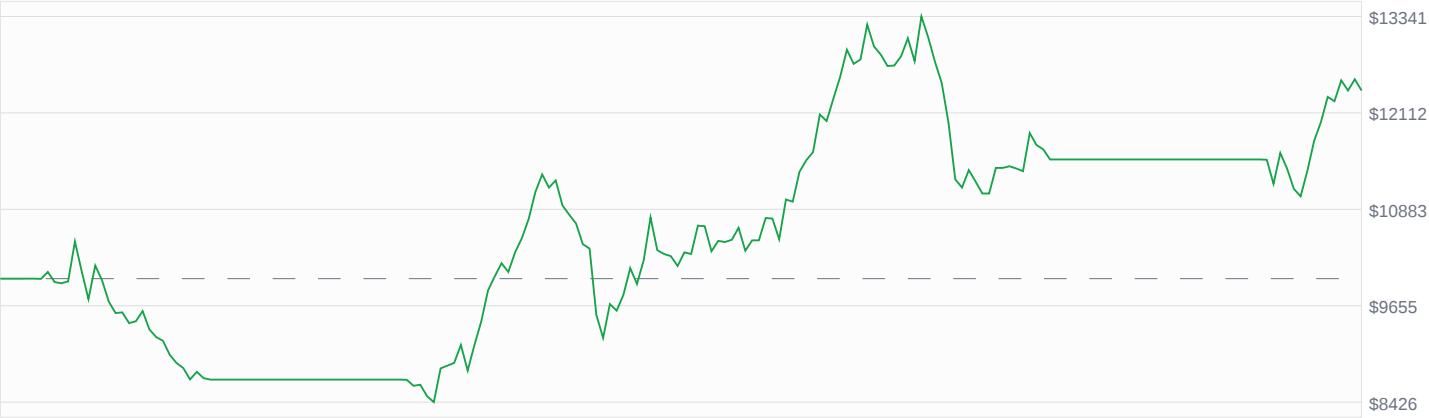




Backtest #36295 · ASC · EVO_GG1RSISNIP_v69

ROI	Sharpe	Win Rate	Max Drawdown
+23.94%	1.02	66.7%	-17.18%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The +23.94% ROI and 66.7% win rate show promise, but the 17.18% max drawdown is high relative to the Sharpe ratio of 1.02. With only three trades, statistical significance is negligible, making the results likely driven by luck rather than edge. The small sample size prevents reliable risk assessment or strategy validation. To improve confidence, run a minimum of fifty additional trades across varied market conditions before considering deployment.

ADDITIONAL METRICS

CAGR	23.94%
Sortino Ratio	0.95
Turnover	6.29x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$12397.23