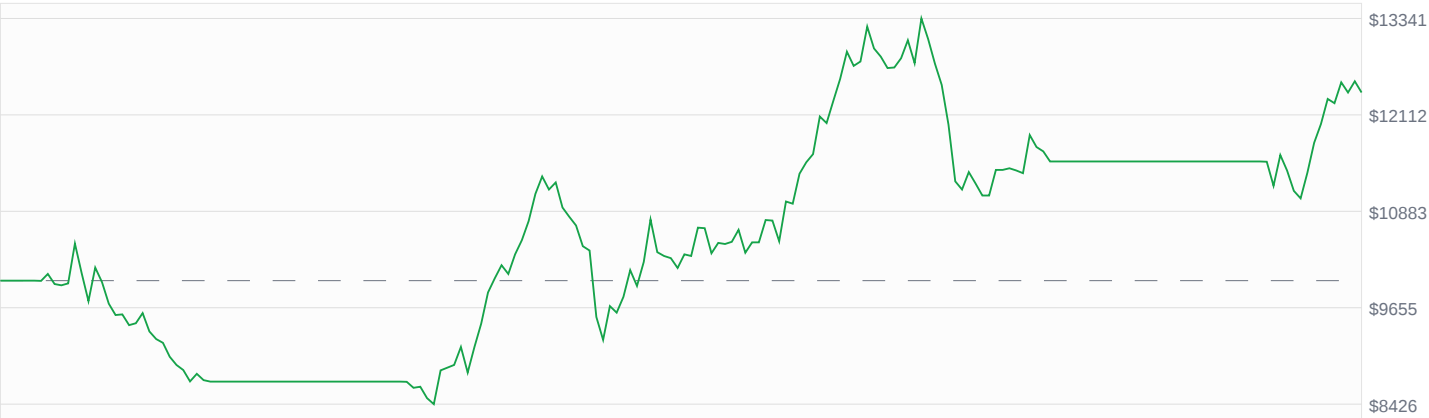




Backtest #36361 · ASC · EVO_GG1RSISNIP_v49

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 EVO_GG1RSISNIP_v49 strategy generated a +23.94% return on the ASC asset, but the statistical significance is negligible given only three total trades. A win rate of 66.7% is meaningless without volume, and the 17.18% maximum drawdown exposes substantial downside risk for this short sample. While the positive return and Sharpe ratio of 1.02 look promising, the lack of historical depth makes any performance projection highly speculative. The next step is to expand the backtest horizon to at least 100 trades before deploying live capital.

ADDITIONAL METRICS

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