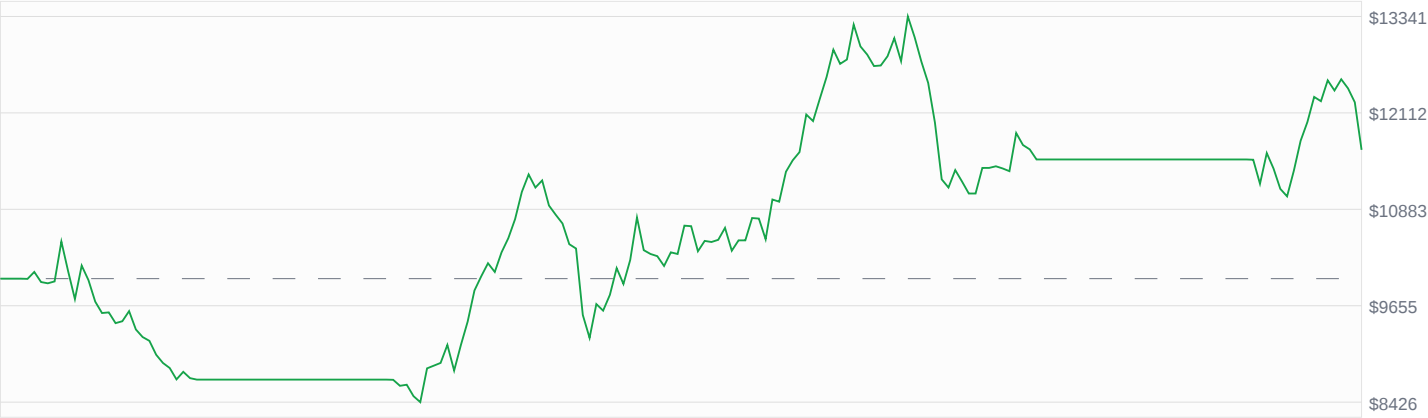




Backtest #36838 · ASC · EVO_EVOWEBIDEA_v364

ROI	Sharpe	Win Rate	Max Drawdown
+16.38%	0.76	66.7%	-17.18%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v364 strategy generated a +16.38% return on ASC with a 66.7% win rate, yet the statistical confidence is negligible due to only three executed trades. While the positive ROI and moderate drawdown of 17.18% suggest potential, the low trade volume prevents any meaningful assessment of strategy robustness or risk parameters. A Sharpe ratio of 0.76 indicates suboptimal risk-adjusted performance relative to the sample size, highlighting overfitting risks in the current configuration. The immediate next step is to expand the backtest horizon to accumulate at least 100 trades and validate consistency across different market regimes before live deployment.

ADDITIONAL METRICS

CAGR	16.38%
Sortino Ratio	0.70
Turnover	6.21x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$11641.13