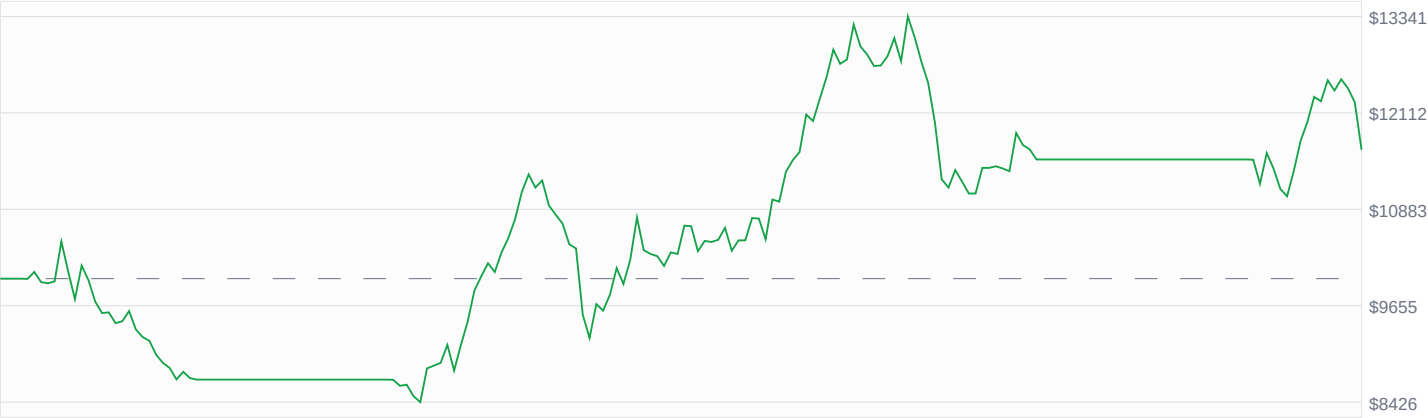




Backtest #36900 · ASC · EVO_EVOWEBIDEA_v361

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_v361 backtest on ASC shows a 16.38% gain but suffers from severe statistical unreliability due to only three executed trades. A maximum drawdown of 17.18% combined with a low Sharpe ratio of 0.76 indicates high volatility and poor risk-adjusted performance. With such a minimal sample size, the 66.7% win rate provides no meaningful insight into strategy robustness and is likely an outlier. The strategy requires immediate parameter re-optimization or a more granular entry filter to generate sufficient trade data.

ADDITIONAL METRICS

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