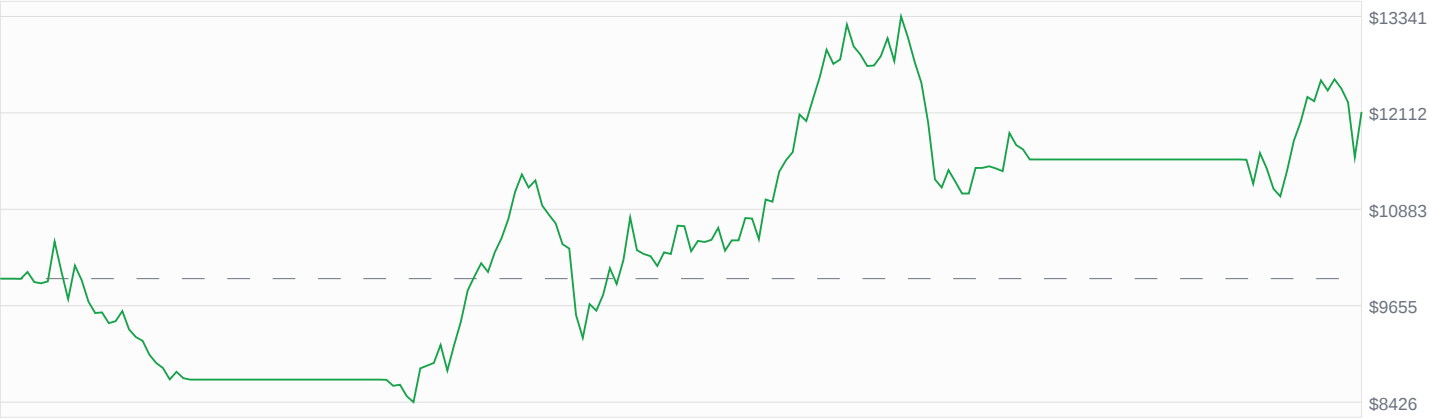




Backtest #37235 · ASC · EVO_EVOWEBIDEA_v322

ROI	Sharpe	Win Rate	Max Drawdown
+21.21%	0.91	66.7%	-17.18%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v322 backtest on ASC shows a +21.21% ROI with a 66.7% win rate, but the statistical significance is critically low due to only 3 total trades. A Sharpe ratio of 0.91 and a 17.18% maximum drawdown indicate that the strategy captures trend moves effectively yet lacks robust risk management during volatility. Relying on such a small sample size creates high uncertainty regarding the strategy's true performance outside specific market conditions. To validate these results, you must run a walk-forward analysis with expanded parameters to ensure the edge is not merely a product of overfitting.

ADDITIONAL METRICS

CAGR	21.21%
Sortino Ratio	0.85
Turnover	6.26x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$12124.76