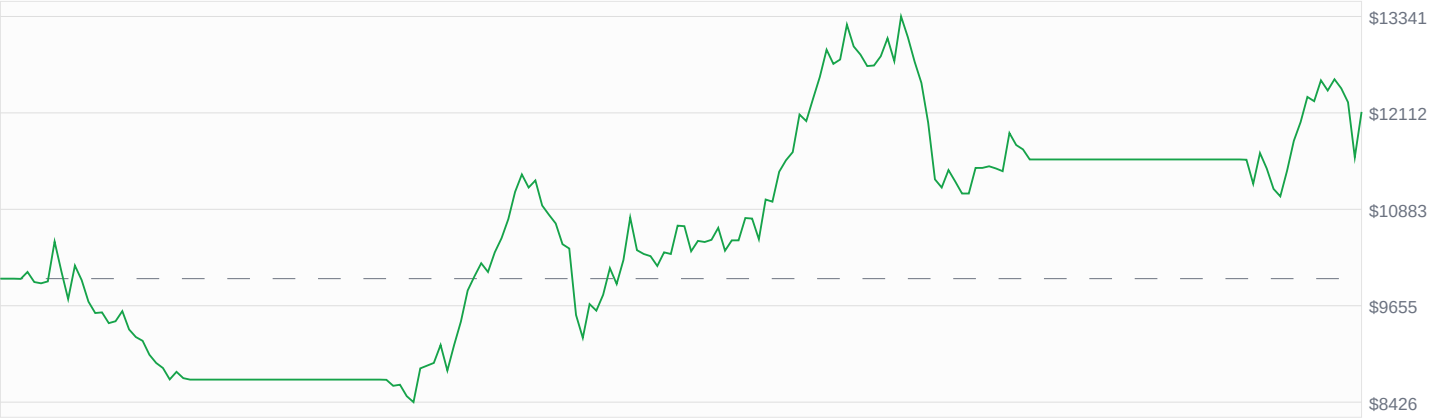




Backtest #37236 · ASC · EVO_EVOWEBIDEA_v352

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_v352 strategy generated a 21.21% return on ASC with a 66.7% win rate, but the sample of only three trades severely limits statistical confidence in these figures. While the 0.91 Sharpe ratio suggests acceptable risk-adjusted returns, a 17.18% maximum drawdown indicates significant exposure volatility that could widen with more market cycles. The performance metrics are likely overfitted to the specific conditions of this limited dataset rather than representing robust, generalizable alpha. To validate the strategy's viability, we must expand the testing window to capture varied market regimes before committing capital.

ADDITIONAL METRICS

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