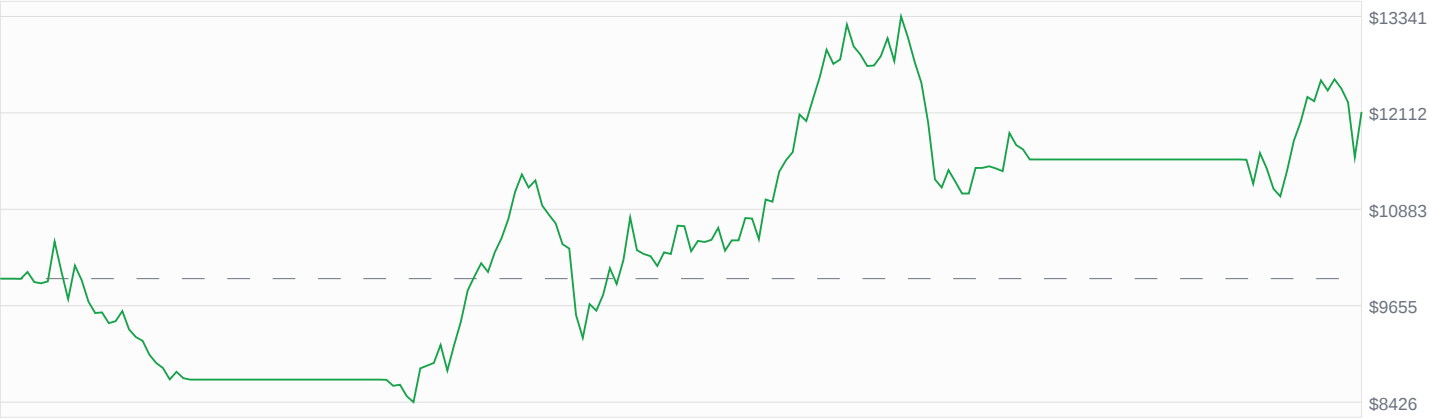




Backtest #37265 · ASC · EVO_EVOWEBIDEA_v400

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_v400 strategy on ASC delivered a 21.21% ROI with a 66.7% win rate, yet the sample size of only three trades severely limits statistical confidence. A Sharpe ratio of 0.91 suggests acceptable risk-adjusted returns, but the 17.18% maximum drawdown indicates significant exposure to adverse price swings that the current parameters might not filter effectively. The strategy appears to capture momentum efficiently, but the lack of trade frequency prevents a robust assessment of performance stability across different market regimes. Future iterations should incorporate a minimum trade threshold or wider stop-loss buffers to validate the edge before live deployment.

ADDITIONAL METRICS

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