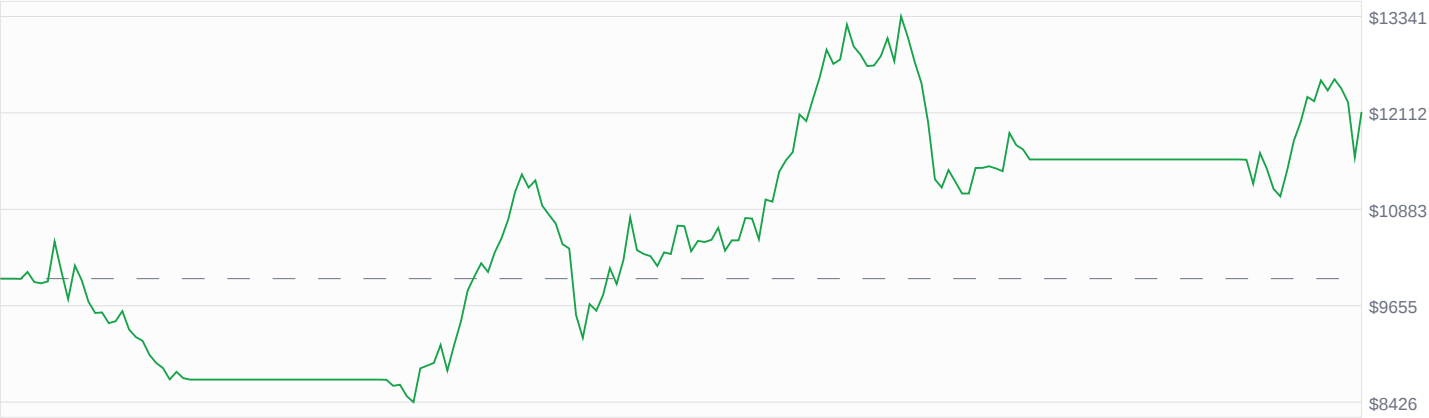




Backtest #37382 · ASC · EVO_EVOWEBIDEA_v172

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_v172 strategy generated a +21.21% return on ASC, but the statistical confidence is negligible due to only three executed trades. While the 66.7% win rate suggests positive selection, the 17.18% maximum drawdown indicates significant volatility risk that the current sample cannot reliably quantify. A Sharpe ratio of 0.91 confirms mediocre risk-adjusted returns, meaning the gains are not efficiently compensating for the capital at risk. The most critical next step is to expand the backtest window or adjust parameters to generate a minimum of fifty trades before deploying live capital.

ADDITIONAL METRICS

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