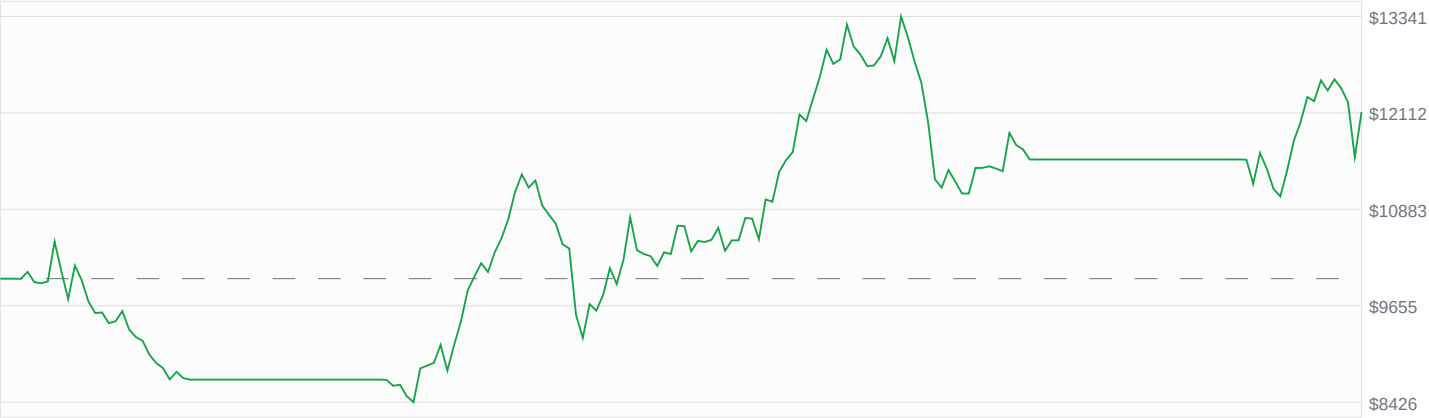




Backtest #37387 · ASC · EVO_WEBIDEA_v88

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_WEBIDEA_v88 strategy generated +21.21% ROI on ASC with a 66.7% win rate, yet the statistical significance is critically low given only three total trades. The maximum drawdown of 17.18% indicates substantial volatility exposure that the modest Sharpe ratio of 0.91 fails to fully mitigate. Such a shallow sample size makes performance metrics highly susceptible to regime shifts or outlier events rather than robust strategy efficacy. We must expand the testing period or adjust entry filters to generate sufficient trade data before validating this approach in live conditions.

ADDITIONAL METRICS

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