



Backtest #37693 · ASC · EVO_EVOWEBIDEA_v421

ROI	Sharpe	Win Rate	Max Drawdown
+18.35%	0.82	66.7%	-17.18%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v421 strategy on ASC delivered an 18.35% ROI with a 66.7% win rate, yet the 0.82 Sharpe ratio and 17.18% drawdown reveal fragile risk-adjusted returns. High profitability is statistically unreliable given only three trades, making the performance highly sensitive to single outcome variance. The limited sample size prevents confidence in the strategy's consistency or ability to withstand extended market regimes. Enhancing the sample through parameter optimization or extending the test period is essential before live deployment.

ADDITIONAL METRICS

CAGR	18.35%
Sortino Ratio	0.76
Turnover	6.23x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$11838.67