



Backtest #37991 · ASC · EVO_EVOEVOEVOE_v1829

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_EVOEVOEVOE_v1829 strategy on ASC generated an 18.35% return, yet the 17.18% drawdown and low Sharpe ratio of 0.82 suggest a fragile risk profile. With only three trades executed, statistical significance is negligible, making these metrics unreliable indicators of true performance. The high win rate of 66.7% likely stems from a small sample bias rather than a robust edge in the market. Increasing the number of historical trades or tightening stop-loss parameters is necessary to validate the strategy's viability. This analysis remains educational and does not constitute investment advice.

ADDITIONAL METRICS

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