



Backtest #38025 · ASC · EVO_EVOWEBIDEA_v322

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_v322 strategy on ASC generated an 18.35% return with a 66.7% win rate, yet the sample size of only three trades renders the Sharpe ratio of 0.82 statistically insignificant and highly prone to overfitting. The 17.18% maximum drawdown suggests poor risk-adjusted performance relative to the limited historical exposure, indicating that recent results may be noise rather than sustainable alpha. Without further data points, confidence in this equity curve remains low, and the current metrics cannot validate the strategy's robustness across different market regimes. The immediate next step is to run a forward walk-forward analysis on at least 200 additional candles to verify if the signal logic holds beyond this

ADDITIONAL METRICS

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