



Backtest #38194 · ASC · EVO_WEBIDEA_v89

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_WEBIDEA_v89 backtest on ASC shows a +18.35% return but lacks statistical significance due to only three trades. A Sharpe of 0.82 and 17.18% drawdown indicate moderate risk-adjusted performance with high volatility exposure. We must expand the sample size before trusting these results for 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