



Backtest #38554 · ASC · EVO_EVOEVOEVOE_v587

ROI

+18.35%

Sharpe

0.82

Win Rate

66.7%

Max Drawdown

-17.18%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v587 strategy delivered an 18.35% return on ASC with a 66.7% win rate, yet the Sharpe ratio of 0.82 and 17.18% drawdown suggest high volatility relative to gains. Statistical confidence is negligible due to only three total trades, rendering the results an unreliable sample for institutional deployment. The performance relies heavily on a single winning sequence rather than consistent edge across market regimes. Immediate validation requires expanding the sample size through live paper trading before committing capital.

ADDITIONAL METRICS

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