



Backtest #38918 · ASC · EVO_EVOEVOEVOE_v760

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 +18.35% return on ASC using the EVO_EVOEVOEVOE_v760 strategy shows potential, but the 0.82 Sharpe ratio is moderate. The 66.7% win rate is encouraging, yet the 17.18% max drawdown indicates significant volatility during the sample period. With only three total trades, the statistical confidence is extremely low, making these results likely an outlier rather than a robust signal. The small sample size renders the performance metrics unreliable for predicting future behavior. You should expand the backtest period to include at least fifty trades before considering any deployment.

ADDITIONAL METRICS

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