



Backtest #39427 · ASC · EVO_WEBIDEA_v94

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_v94 strategy achieved an 18.35% ROI on ASC with a 66.7% win rate, yet the statistical significance is negligible due to only 3 executed trades. While the Sharpe ratio of 0.82 suggests moderate risk-adjusted returns, a 17.18% maximum drawdown indicates substantial volatility exposure that could erode gains in live conditions. This sample size is insufficient to confirm strategy robustness, as the results may simply reflect outlier luck rather than consistent edge. We must expand the backtest horizon to include more market regimes and increase trade frequency before deploying capital.

ADDITIONAL METRICS

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