



Backtest #44899 · ASC · EVO_EVOEVOEVOE_v2183

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 appears promising but is statistically meaningless due to the minuscule sample of only three trades. A 66.7% win rate from three data points provides zero confidence in the strategy's edge, while the 0.82 Sharpe ratio and 17.18% drawdown are too volatile to rely upon. This backtest fails to distinguish genuine alpha from random variance because the sample size is insufficient for any robust inference. The primary failure is the lack of statistical power, rendering all metrics unreliable for live trading decisions. You must immediately expand the simulation window to include at least fifty trades to establish a valid baseline before considering deployment.

ADDITIONAL METRICS

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