



Backtest #45964 · ASC · EVO_GG1RSISNIP_v937

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% ROI and 0.82 Sharpe ratio suggest promising initial performance, but the 17.18% max drawdown indicates significant volatility risk. A 66.7% win rate is statistically meaningless with only three trades, offering zero confidence in the strategy's edge. This tiny sample size prevents any reliable assessment of EVO_GG1RSISNIP_v937 on ASC. To validate the signal, extend the backtest period to include at least fifty trades 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