



Backtest #46199 · ASC · EVO_EVOEVOEVOE_v775

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_v775 strategy generated an 18.35% return on ASC with a 66.7% win rate, yet the statistical significance is negligible due to only three executed trades. While the positive Sharpe ratio of 0.82 suggests favorable risk-adjusted performance, a maximum drawdown of 17.18% reveals substantial volatility that the small sample size fails to smooth. The limited trade count prevents reliable assessment of strategy resilience against adverse market regimes or overfitting to specific price action. Consequently, expanding the backtest window or adjusting entry filters to increase trade frequency is essential before deploying live capital.

ADDITIONAL METRICS

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