



Backtest #46614 · ASC · EVO\_EVOWEBIDEA\_v310

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\_EVOWEBIDEA\_v310 strategy generated an 18.35% ROI on ASC with a 66.7% win rate, but the 17.18% drawdown and low Sharpe ratio of 0.82 indicate high volatility relative to returns. With only three trades executed, statistical confidence remains negligible, making these metrics unreliable indicators of future performance. The sample size is too small to validate the edge, suggesting the results could easily be a lucky outlier rather than a robust signal. We must increase the backtest sample size or extend the historical window to confirm strategy stability before live deployment.

ADDITIONAL METRICS

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