



Backtest #46700 · ASC · EVO_WEBIDEA_v35

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_v35 backtest on ASC shows a robust 66.7% win rate and 18.35% ROI, yet the low trade count of three severely limits statistical significance. A 17.18% maximum drawdown relative to the total return indicates the bot may be overfitting to narrow price ranges or missing trend transitions. The Sharpe ratio of 0.82 suggests the strategy lacks sufficient risk-adjusted consistency for institutional deployment under current market conditions. Re-running the simulation with expanded parameters or a longer historical window is required to validate if these results are reproducible.

ADDITIONAL METRICS

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