



Backtest #46930 · ASC · EVO_EVOEVOEVOG_v488

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 strategy generated positive returns with a 66.7% win rate, yet the statistical significance is negligible due to only three total trades. The maximum drawdown of 17.18% exposes substantial downside risk relative to the modest 0.82 Sharpe ratio. We cannot validate the robustness of the EVO_EVOEVOEVOG_v488 logic without a larger sample size to confirm consistency. The immediate next step is to execute a walk-forward analysis or expand the backtest horizon to gather sufficient trade data.

ADDITIONAL METRICS

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