



Backtest #47420 · ASC · EVO_WEBIDEA_v1629

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_v1629 strategy generated +18.35% ROI on ASC with a 66.7% win rate, yet the sample of only three trades renders these metrics statistically insignificant and prone to overfitting. The 17.18% maximum drawdown indicates substantial volatility risk relative to the modest 0.82 Sharpe ratio, suggesting the edge is not yet robust enough for live deployment. While the final capital grew to \$11,838.67, the lack of trade diversity prevents meaningful assessment of consistency across different market regimes. We must immediately expand the backtest window or adjust entry filters to accumulate sufficient data points before validating the signal logic.

ADDITIONAL METRICS

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