



Backtest #47495 · ASC · EVO_EVOEVOEVOE_v671

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_EVOEVOEVOE_v671 strategy on ASC delivered an 18.35% return with a 66.7% win rate, yet the 0.82 Sharpe ratio and 17.18% drawdown reveal significant instability. Extreme volatility in the sample of only three trades renders these metrics statistically unreliable for live deployment. Without additional data points, the observed profitability could easily be a random outlier rather than a robust edge. You must expand the backtest horizon to validate performance consistency before risking capital.

ADDITIONAL METRICS

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