



Backtest #47560 · ASC · EVO_EVOEVOEVOG_v1672

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_EVOEVOEVOG_v1672 strategy on ASC generated an 18.35% ROI with a 66.7% win rate, but the sample of only three trades severely limits statistical significance. A 17.18% maximum drawdown suggests high volatility exposure, while a Sharpe ratio of 0.82 indicates mediocre risk-adjusted returns relative to the capital deployed. Without more historical data, performance metrics appear promising yet unreliable. The critical next step is to extend the backtest window to validate robustness before deploying live capital.

ADDITIONAL METRICS

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