



Backtest #47649 · ASC · EVO_EVOEVOEVOE_v693

ROI

+18.35%

Sharpe

0.82

Win Rate

66.7%

Max Drawdown

-17.18%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTEHera local LLM

The EVO_EVOEVOEVOE_v693 strategy on ASC generated an 18.35% return with a 66.7% win rate, yet the 17.18% maximum drawdown and low Sharpe of 0.82 indicate significant volatility exposure. With only three trades executed, the sample size is statistically insufficient to validate the robustness of these metrics or rule out overfitting. The performance relies heavily on a single successful trade, making the equity curve highly fragile and prone to sudden reversals. Immediate next steps involve expanding the backtesting period or increasing trade frequency to build a statistically significant dataset before deployment.

ADDITIONAL METRICS

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