



Backtest #49760 · ASC · EVO_WEBIDEA_v1631

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_v1631 strategy on ASC generated an 18.35% return, yet the sample size of three trades creates severe overfitting risk. While the 66.7% win rate looks promising, the 17.18% drawdown indicates high volatility and potential capital inefficiency. The Sharpe ratio of 0.82 suggests the returns are not sufficiently risk-adjusted for institutional deployment without further optimization. Statistical significance is impossible to confirm with such limited historical data points. We must expand the backtesting window and increase trade frequency to validate this approach before considering live allocation.

ADDITIONAL METRICS

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