



Backtest #50083 · ASC · EVO_GG1RSISNIP_v1358

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_GG1RSISNIP_v1358 strategy delivered an 18.35% ROI on ASC with a 66.7% win rate, yet the sample size of just three trades severely undermines statistical confidence. A maximum drawdown of 17.18% coupled with a Sharpe ratio of 0.82 suggests high volatility and instability rather than robust edge. The performance appears driven by a small number of outliers rather than a consistent alpha generation mechanism. We must expand the backtest window to at least one hundred trades before deploying this logic live.

ADDITIONAL METRICS

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