



Backtest #50206 · ASC · EVO_GG1RSISNIP_v1438

ROI

+18.35%

Sharpe

0.82

Win Rate

66.7%

Max Drawdown

-17.18%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1438 backtest on ASC shows an 18.35% return with a 66.7% win rate, yet the extremely low trade count of three renders the 0.82 Sharpe ratio statistically insignificant. Such a small sample size cannot reliably validate the strategy's robustness or confirm that the 17.18% drawdown represents a systemic flaw rather than random noise. While the final capital grew to \$11,838.67, the lack of frequency suggests the entry conditions are too restrictive for consistent deployment. The immediate next step is to optimize entry parameters to increase trade frequency before trusting the historical performance.

ADDITIONAL METRICS

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