



Backtest #50875 · ASC · EVO_WEBIDEA_v40

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_v40 strategy shows promising returns of +18.35% on ASC, yet the statistical significance is critically low due to only three executed trades. While the 66.7% win rate and 0.82 Sharpe ratio suggest a viable edge, the 17.18% maximum drawdown indicates significant volatility risk that the limited sample size cannot fully quantify. This performance profile is prone to overfitting, meaning the results may not generalize to out-of-sample data without further validation. The next concrete step is to expand the backtest window to gather a larger trade history and confirm if the win rate remains robust across different market regimes.

ADDITIONAL METRICS

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