



Backtest #51555 · ASC · EVO_EVOEVOEVOE_v781

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_EVOEVOEVOE_v781 strategy on ASC shows a strong +18.35% return with a 66.7% win rate, yet the statistical significance is negligible due to only three trades. The low Sharpe ratio of 0.82 and 17.18% maximum drawdown reveal high volatility that a larger sample size cannot yet filter effectively. With such a thin dataset, the observed profitability may simply be luck rather than a robust edge. We must run a deeper backtest with adjusted parameters to validate whether this result is reproducible.

ADDITIONAL METRICS

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