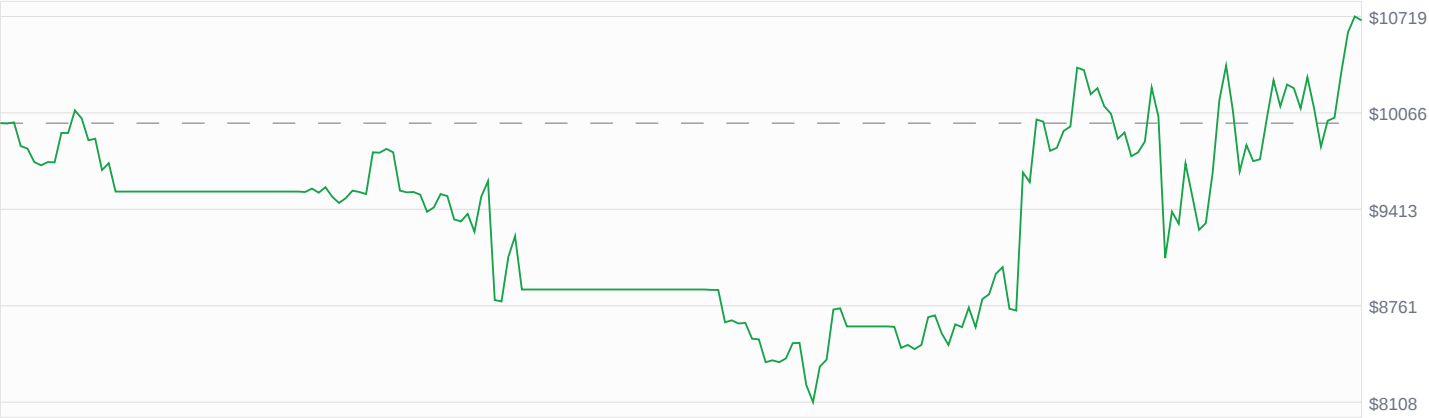




Backtest #52848 · ASIC · ASIC · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+6.90%	0.43	25.0%	-18.43%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The ASIC EVO_WEBIDEA_v1591 backtest shows a +6.90% ROI driven by only four trades, rendering the 0.43 Sharpe ratio statistically insignificant due to severe sample size. The 25.0% win rate suggests a biased strategy that frequently misses the mark, while the 18.43% maximum drawdown highlights substantial volatility relative to the minimal return. This performance profile lacks robustness and cannot be confidently extrapolated to live markets without further validation. To build statistical confidence, the strategy requires parameter optimization and retesting across multiple historical regimes to reduce variance.

ADDITIONAL METRICS

CAGR	6.90%
Sortino Ratio	0.38
Turnover	7.47x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$10692.72