



Backtest #53735 · ASC · EVO_EVOEVOEVOE_v1698

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_EVOEVOEVOE_v1698 strategy on ASC generated an 18.35% return with a 66.7% win rate, yet the sample of only three trades renders these statistics statistically insignificant and prone to variance. The 0.82 Sharpe ratio suggests moderate risk-adjusted returns, but the 17.18% drawdown indicates substantial volatility that the limited trade history fails to capture reliably. Without a larger dataset, we cannot confirm whether the observed edge is robust or merely a result of overfitting to recent price noise. The next step is to expand the backtest lookback period to at least one year of data to validate consistency 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