



Backtest #55786 · ASC · EVO_EVOEVOEVOE_v2222

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_v2222 strategy on ASC delivered a nominal +18.35% return, yet the statistical validity is critically compromised by only three executed trades. A win rate of 66.7% and a Sharpe ratio of 0.82 are misleading without sufficient trade volume to confirm edge or filter noise. The sharp 17.18% drawdown indicates high volatility sensitivity that the current sample size cannot reliably measure. Re-running the test with expanded parameters or a longer historical window is mandatory before deploying live capital. This setup remains an unverified hypothesis rather than a proven systematic advantage.

ADDITIONAL METRICS

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