



Backtest #55868 · ASC · EVO_EVOEVOEVOE_v2425

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_v2425 strategy generated an 18.35% ROI with a 66.7% win rate, yet the 17.18% maximum drawdown and low Sharpe ratio of 0.82 reveal significant instability in this high-risk setup. With only three total trades, these statistical metrics lack the sample size required to establish any reliable confidence in the strategy's edge or consistency. The limited trade count suggests the strategy is either too restrictive to trigger frequently or suffers from poor execution logic under current market conditions. Before deploying real capital, you must run a longer backtest with expanded parameters or adjust entry filters to validate performance across diverse 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