



Backtest #56989 · ASC · EVO_EVOEVOEVOE_v783

ROI

+18.35%

Sharpe

0.82

Win Rate

66.7%

Max Drawdown

-17.18%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The +18.35% ROI on ASC for EVO_EVOEVOEVOE_v783 is misleading because a mere three trades provides zero statistical confidence. A 66.7% win rate and 0.82 Sharpe ratio are mathematically meaningless with such a tiny sample size, leaving the 17.18% max drawdown as the only reliable risk metric. This sample is too small to distinguish genuine alpha from random market noise or luck. You must immediately run a backtest with at least two hundred trades to establish a valid baseline.

ADDITIONAL METRICS

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