



Backtest #57130 · ASC · EVO_GG1RSISNIP_v265

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 EVO_GG1RSISNIP_v265 strategy generated an 18.35% return on ASC, yet the statistical significance is negligible due to only three executed trades. A win rate of 66.7% and a Sharpe ratio of 0.82 suggest directional bias, but the 17.18% drawdown reveals substantial volatility risk not captured by such a small sample. Relying on these metrics for deployment is premature because the results likely reflect random noise rather than a robust edge. We must expand the backtesting horizon or increase the trade frequency to achieve a reliable confidence interval before considering live implementation.

ADDITIONAL METRICS

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