



Backtest #41093 · ASC · EVO_WEBIDEA_v2334

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_WEBIDEA_v2334 strategy generated 18.35% ROI on ASC with a 66.7% win rate, yet the sample of only three trades renders statistical confidence negligible. The 0.82 Sharpe ratio suggests modest risk-adjusted returns, while the 17.18% peak drawdown indicates significant exposure volatility during drawdown periods. Performance metrics must be viewed skeptically given insufficient trade frequency to validate robustness or consistency. We must increase backtest simulation parameters or extend the historical window to accumulate enough data points for meaningful inference.

ADDITIONAL METRICS

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