



Backtest #41410 · ASC · EVO_EVOEVOEVOE_v2398

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% return on ASC looks attractive, but the 3-trade sample is statistically meaningless. A 66.7% win rate cannot be trusted with such a tiny dataset, and the 17.18% drawdown exposes high volatility. The 0.82 Sharpe ratio is average and unconvincing without more data to prove consistency. Do not deploy this strategy yet. Run a minimum of 100 trades to validate statistical significance before risking capital.

ADDITIONAL METRICS

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