



Backtest #44172 · ASC · EVO_EVOEVOEVOE_v1799

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_v1799 strategy on ASC generated an 18.35% return, yet the statistical validity is critically weak due to only three total trades. A win rate of 66.7% combined with a 17.18% maximum drawdown suggests high variance rather than consistent edge. The Sharpe ratio of 0.82 indicates subpar risk-adjusted performance relative to the volatility observed. Expanding the sample size through live deployment or extended backtesting is the necessary next step to validate this signal.

ADDITIONAL METRICS

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