



Backtest #45111 · ASC · EVO_EVOEVOEVOE_v2258

ROI

+18.35%

Sharpe

0.82

Win Rate

66.7%

Max Drawdown

-17.18%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTEHera local LLM

The EVO_EVOEVOEVOE_v2258 strategy on ASC generated an 18.35% return with a 66.7% win rate, yet the sample of only three trades renders the 0.82 Sharpe ratio statistically insignificant. While the strategy successfully navigated initial volatility, a 17.18% maximum drawdown reveals substantial risk exposure that is not yet validated by sufficient trading frequency. Such a low trade count fails to confirm robustness or optimize risk-adjusted performance metrics for live deployment. The next logical step is to expand the backtest window or adjust entry filters to generate a minimum of fifty trades before 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