



Backtest #47976 · ASC · EVO_WEBIDEA_v938

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_v938 strategy shows a 18.35% ROI with a 66.7% win rate, yet the 0.82 Sharpe ratio indicates mediocre risk-adjusted returns. Statistical confidence is critically low given only three trades, which explains the high 17.18% drawdown and unreliable performance metrics. The sample size is insufficient to validate the strategy's robustness or the efficacy of its entry signals. We must expand the backtest parameters to include more data points before considering live deployment.

ADDITIONAL METRICS

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