



Backtest #48278 · ASC · EVO_EVOEVOEVOE_v875

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_v875 strategy on ASC generated an 18.35% return with a 66.7% win rate, yet the sample of only three trades renders these metrics statistically insignificant and highly susceptible to noise. While the strategy avoided a catastrophic collapse with a 17.18% maximum drawdown, the low trade count prevents a reliable assessment of its risk-adjusted performance or long-term viability. The 0.82 Sharpe ratio suggests marginal compensation for risk, indicating the strategy lacks the robustness required for institutional deployment. To validate this approach, we must expand the sample size by backtesting with a different interval or optimizing entry parameters to trigger more signals.

ADDITIONAL METRICS

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