



Backtest #48311 · ASC · EVO_EVOEVOEVOE_v2283

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 EVO_EVOEVOEVOE_v2283 backtest on ASC shows an 18.35% return with a 66.7% win rate, yet the strategy is statistically unreliable due to only three total trades. A max drawdown of 17.18% indicates significant volatility, while a Sharpe ratio of 0.82 suggests mediocre risk-adjusted performance. Such a small sample size produces noisy metrics that cannot yet confirm robustness or consistency in live markets. The next step is to run a larger out-of-sample backtest with adjusted parameters to validate these results before deployment.

ADDITIONAL METRICS

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