



Backtest #49945 · ASC · EVO\_EVOEVOEVOE\_v1854

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\_v18544 strategy on ASC generated a nominal +18.35% return, yet the sample size of only three trades renders statistical significance impossible. A Sharpe ratio of 0.82 suggests mediocre risk-adjusted performance, while a 17.18% drawdown indicates substantial volatility relative to the capital base. The high win rate of 66.7% likely reflects a small-sample survivorship bias rather than a robust edge. Increasing the trade count to at least 50 executions is required before any confidence in the signal logic can be established.

ADDITIONAL METRICS

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