



Backtest #51098 · ASC · EVO_EVOEVOE_v801

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_EVOEVOE_v801 strategy generated +18.35% ROI with a 66.7% win rate, yet the low trade count of three severely limits statistical confidence. A maximum drawdown of 17.18% suggests significant volatility, while the Sharpe ratio of 0.82 indicates modest risk-adjusted returns for this short sample. The results likely reflect overfitting to historical noise rather than a robust edge in the ASC market. We must expand the sample size before drawing definitive conclusions about its viability.

ADDITIONAL METRICS

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