



Backtest #51349 · ASC · EVO_EVOEVOEVOE_v617

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_v617 backtest on ASC shows +18.35% ROI with a 66.7% win rate, yet the sample size of three trades creates severe statistical noise that undermines confidence in the 0.82 Sharpe ratio. A 17.18% maximum drawdown suggests significant volatility exposure that a small sample cannot adequately capture or normalize. Without more data points, it is impossible to validate whether the edge is genuine or merely a lucky streak on a single asset. The primary next step is to run a robust out-of-sample validation on a larger dataset before deploying live capital.

ADDITIONAL METRICS

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