



Backtest #51518 · ASC · EVO_EVOEVOEVOE_v1826

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_EVOEVOEVOE_v1826 backtest on ASC shows an 18.35% ROI with a 66.7% win rate, but the sample size of only three trades creates insufficient statistical confidence. A maximum drawdown of 17.18% is concerning relative to the limited trade count, suggesting high volatility or a lucky few wins. While the Sharpe ratio of 0.82 indicates positive risk-adjusted returns, the results are likely non-representative of live market conditions. You must run a longer backtest or increase the trade count to validate the strategy 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