



Backtest #51815 · ASC · EVO_EVOEVOEVOE_v649

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_v649 strategy on ASC delivered an 18.35% return with a 66.7% win rate, yet the 17.18% maximum drawdown and 0.82 Sharpe ratio suggest significant instability. Statistical confidence is critically low given only three trades executed, making the positive ROI a statistical outlier rather than a robust signal. The limited sample size prevents validation of the strategy's edge or risk parameters under normal market conditions. We must expand the backtest dataset to a minimum of 50 trades 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