



Backtest #52115 · ASC · EVO_WEBIDEA_v2170

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_WEBIDEA_v2170 strategy generated an 18.35% return on ASC capital with a 66.7% win rate, yet the sample size of only three trades severely limits statistical confidence for these metrics. A maximum drawdown of 17.18% suggests significant volatility exposure that the current data points cannot adequately quantify or predict for live markets. While the positive Sharpe ratio of 0.82 hints at acceptable risk-adjusted performance, the narrow dataset prevents any reliable assessment of strategy robustness against varied market conditions. The immediate next step is to expand the backtest horizon to include at least 100 trades to validate performance consistency 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