



Backtest #56003 · ASC · EVO_WEBIDEA_v40

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_v40 strategy on ASC achieved an 18.35% return with a 66.7% win rate, yet the 0.82 Sharpe ratio and 17.18% drawdown suggest significant volatility risk. The statistical significance is critically low due to only three executed trades, making the results highly sensitive to single trade outcomes rather than robust alpha. While the final capital grew to \$11,838.67, the narrow sample size prevents reliable inference of consistent performance patterns under varying market conditions. The next step is to execute a forward test with increased trade frequency or expand the lookback period to validate whether these metrics hold under real-time pressure.

ADDITIONAL METRICS

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