



Backtest #56038 · ASC · EVO_WEBIDEA_v123

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 strategy delivered an 18.35% return with a 66.7% win rate, but the 17.18% drawdown indicates significant volatility during the testing period. With only three total trades, the Sharpe ratio of 0.82 lacks statistical significance and does not reliably predict future risk-adjusted performance. The limited sample size means these results are likely driven by specific market conditions rather than a robust edge. We must treat this as a preliminary signal requiring further validation. The immediate next step is to extend the backtest period to at least one hundred trades to establish statistical confidence.

ADDITIONAL METRICS

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