



Backtest #56141 · ASC · EVO_EVOEVOEVOG_v490

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_EVOEVOEVOG_v490 backtest on ASC shows a +18.35% ROI with a 66.7% win rate, but the statistical significance is negligible due to only three trades. A sharp drawdown of 17.18% and a Sharpe ratio of 0.82 indicate high volatility without robust risk-adjusted returns. The sample size is too small to confirm strategy efficacy or rule out survivorship bias in this simulation. Expanding the test period or adding more trades is required before deploying capital.

ADDITIONAL METRICS

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