



Backtest #56289 · ASC · EVO_EVOEVOEVOE_v555

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_v555 strategy on ASC shows an 18.35% return, yet the sample of only three trades renders any statistical significance negligible. A win rate of 66.7% is promising but unreliable without a larger dataset to validate consistency. The 17.18% maximum drawdown indicates substantial volatility risk that requires mitigation before deployment. This backtest is purely exploratory and demands a robustness check on expanded historical data.

ADDITIONAL METRICS

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