



Backtest #57174 · ASC · EVO_EVOWEBIDEA_v367

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_EVOWEBIDEA_v367 backtest on ASC generated an 18.35% return with a 66.7% win rate, yet the statistical validity is critically weak due to only three trades. A Sharpe ratio of 0.82 suggests marginal risk-adjusted performance, while the 17.18% drawdown reveals significant volatility exposure relative to the small sample. Relying on this limited dataset produces a false sense of security, as the results lack the robustness needed for live deployment. You must expand the test period or adjust parameters to increase trade frequency before considering this strategy viable.

ADDITIONAL METRICS

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