



Backtest #40702 · ASC · EVO_EVOEVOEVOE_v2050

ROI

+18.35%

Sharpe

0.82

Win Rate

66.7%

Max Drawdown

-17.18%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTEHera local LLM

The EVO_EVOEVOEVOE_v2050 strategy delivered an 18.35% return on Ascend with a 66.7% win rate, yet the 0.82 Sharpe ratio and 17.18% drawdown reveal significant risk per trade. This statistical edge is highly unreliable given only three trades, meaning a single loss could erase the entire profit. We lack confidence in the sample size to validate the strategy's robustness before live deployment. The next step is to expand the test period or adjust parameters to generate a statistically significant sample of at least 50 trades.

ADDITIONAL METRICS

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