



Backtest #44173 · ASC · EVO_EVOEVOE_v1799

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 ASC backtest for EVO_EVOEVOE_v1799 shows an 18.35% gain with a 66.7% win rate, yet the extremely low trade count of three severely limits statistical confidence in these results. While the strategy successfully navigated volatility with a manageable 17.18% drawdown, the low sample size makes the 0.82 Sharpe ratio unreliable for live deployment. The positive ROI stems from large winners on minimal attempts rather than consistent edge. I recommend expanding the parameter space to generate a larger historical sample before finalizing the logic.

ADDITIONAL METRICS

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