



Backtest #49194 · ASC · EVO_EVOWEBIDEA_v361

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_v361 backtest on ASC shows an 18.35% ROI with a 66.7% win rate, yet the sample size of three trades renders the Sharpe ratio of 0.82 statistically insignificant. The 17.18% maximum drawdown highlights severe instability, as a single loss could have wiped out the entire profit. You cannot validate this strategy without expanding the sample to at least fifty trades to confirm edge consistency. The next step is to run a forward test on a live account with strict stop losses to verify if the 66.7% win rate holds under current market conditions.

ADDITIONAL METRICS

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