



Backtest #51496 · ASC · EVO_EVOEVOEVOE_v1825

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_v1825 backtest on ASC generated an 18.35% ROI with a 66.7% win rate, yet the extreme scarcity of only three trades renders these metrics statistically insignificant. The 17.18% maximum drawdown indicates substantial risk exposure that the limited sample size cannot adequately validate. While the Sharpe ratio of 0.82 suggests moderate risk-adjusted returns, the lack of trade diversity prevents any reliable assessment of strategy robustness. You must expand the backtest window or adjust parameters to generate a sufficient sample size before deploying live capital. This is purely analytical data; it does not constitute financial advice.

ADDITIONAL METRICS

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