



Backtest #51859 · ASC · EVO_EVOEVOEVOE_v1846

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_EVOEVOEVOE_v1846 strategy on ASC delivered an 18.35% return with a 66.7% win rate, but the 17.18% drawdown signals significant volatility. With only three trades executed, the Sharpe ratio of 0.82 lacks statistical robustness to confirm trend consistency. The sample size is too small to distinguish between genuine alpha and random noise in this specific simulation. We must expand the backtest period or increase trade frequency to validate the strategy before live deployment.

ADDITIONAL METRICS

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