



Backtest #52082 · ASC · EVO_WEBIDEA_v72

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_WEBIDEA_v72 strategy generated an 18.35% ROI on ASC with a 66.7% win rate, yet the statistical validity is critically weak due to only three trades. A Sharpe ratio of 0.82 and a 17.18% drawdown suggest the returns rely heavily on a single winning trade rather than consistent alpha generation. We cannot confidently generalize this performance across future market conditions given the extreme sample size limitation. The next step is to expand the test window to capture at least fifty trades before deploying live capital.

ADDITIONAL METRICS

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