



Backtest #53343 · ASC · EVO_EVOEVOEVOE_v1735

ROI

+18.35%

Sharpe

0.82

Win Rate

66.7%

Max Drawdown

-17.18%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTEHera local LLM

The EVO_EVOEVOEVOE_v1735 strategy generated an 18.35% ROI on ASC, yet a sample of only three trades severely limits statistical confidence in these results. While the 66.7% win rate and 0.82 Sharpe ratio appear positive, the narrow sample size and 17.18% maximum drawdown indicate significant exposure to random noise rather than a robust edge. The strategy likely overfit to recent price action, failing to demonstrate consistency across different market regimes. Before deploying live capital, you must execute a forward test with a larger dataset to validate the signal reliability.

ADDITIONAL METRICS

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