



Backtest #55120 · ASC · EVO_EVOEVOE_v2028

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_EVOEVOE_v2028 strategy delivered an 18.35% return on ASC with a 66.7% win rate, yet the statistical validity is severely compromised by only three executed trades. A 17.18% maximum drawdown paired with a Sharpe ratio of 0.82 suggests the profit factor is fragile and likely driven by survivorship bias rather than robust edge. Such a small sample size renders any confidence interval too wide to support live deployment without significant capital at risk. We must expand the dataset through more granular interval testing or adjust entry filters before validating this approach.

ADDITIONAL METRICS

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