



Backtest #55394 · ASC · EVO_EVOEVOEVOE_v2173

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_v2173 strategy on ASC delivered an 18.35% return with a 66.7% win rate, yet the sample size of three trades renders these metrics statistically insignificant. A sharp drawdown of 17.18% and a mediocre Sharpe ratio of 0.82 indicate high volatility risk that current data cannot reliably quantify. We must expand the sample size to validate whether this performance persists across different market regimes before deploying live capital. The immediate next step is to run a forward test with strict position sizing to gather sufficient trade history for robust statistical analysis.

ADDITIONAL METRICS

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