



Backtest #56135 · ASC · EVO_EVOEVOEVOG_v486

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_EVOEVOEVOG_v486 strategy on ASC delivered an 18.35% return with a 66.7% win rate, yet the statistical significance is negligible due to only 3 executed trades. While the positive Sharpe ratio of 0.82 suggests decent risk-adjusted returns, a 17.18% drawdown indicates severe volatility exposure not yet validated by robust sampling. The limited sample size prevents any reliable conclusion on strategy stability or true alpha generation beyond random noise. We must run a longer backtest with increased trade frequency to validate these metrics before considering 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