



Backtest #56656 · 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, yet the statistical validity is critically low due to only three trades. A win rate of 66.7% paired with a 17.18% drawdown and a Sharpe of 0.82 suggests the strategy lacks robustness against volatility. With such a minimal sample size, the results are highly sensitive to a single outlier and cannot reliably predict future performance. We must expand the backtest window or adjust entry parameters to generate sufficient trade frequency before deploying capital.

ADDITIONAL METRICS

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