



Backtest #56658 · ASC · EVO_EVOGG1RSIS_v442

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_EVOGG1RSIS_v442 strategy on ASC delivered a +18.35% return with a 66.7% win rate, yet the sample size of only three trades renders the Sharpe ratio of 0.82 statistically insignificant and prone to overfitting. While the positive outcome suggests the signal logic may capture momentum, the shallow trade history prevents reliable assessment of drawdown resilience or strategy robustness. You must expand the backtest window or adjust parameters to generate a larger dataset before deploying capital. Proceed with caution until statistical confidence improves through extended simulation.

ADDITIONAL METRICS

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