



Backtest #57224 · ASC · EVO_EVOWEBIDEA_v379

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 18.35% return on ASC looks attractive, but a 17.18% max drawdown indicates poor risk management relative to the gains. With only three total trades, the 0.82 Sharpe ratio and 66.7% win rate lack statistical significance and are likely noise rather than a robust signal. The sample size is far too small to trust the strategy's edge or assume consistent performance in live markets. You must extend the backtest period to include at least fifty trades before evaluating the model's true viability.

ADDITIONAL METRICS

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