



Backtest #57441 · ASC · EVO_EVOWEBIDEA_v349

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 EvoEvowebidea_v349 backtest on ASC shows an 18.35% return with a 66.7% win rate, yet only three trades severely limit statistical confidence. A 17.18% drawdown indicates significant volatility risk relative to the modest sample size of 3 executions. The low trade count prevents reliable Sharpe ratio validation, making the 0.82 figure potentially misleading. I will run a walk-forward analysis to verify strategy robustness before 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