



Backtest #27203 · BWB · EVO_WEBIDEA_v50

ROI	Sharpe	Win Rate	Max Drawdown
+3.31%	0.33	33.3%	-9.71%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v50 strategy on BWB produced a modest +3.31% ROI, but the Sharpe ratio of 0.33 signals poor risk-adjusted returns. With only three trades and a 33.3% win rate, statistical confidence is negligible. The 9.71% max drawdown further erodes the small gains, suggesting the edge is indistinguishable from noise. Next step: expand the sample size to 50+ trades before considering deployment.

ADDITIONAL METRICS

CAGR	3.31%
Sortino Ratio	0.26
Turnover	5.84x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$10334.44