



Backtest #28910 · BWB · EVO_GG1RSISNIP_v1168

ROI	Sharpe	Win Rate	Max Drawdown
+10.84%	0.90	33.3%	-9.20%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The strategy yields a positive ROI of 10.84% but suffers from critically low statistical confidence due to only three total trades, rendering the win rate and Sharpe ratio largely noise. While the Sharpe of 0.90 suggests decent risk-adjusted returns, the sample size is insufficient to distinguish skill from randomness or tail events. The max drawdown of 9.20% is manageable for a small account, yet the low win rate indicates reliance on large outlier gains that may not recur. To validate the edge, the bot must undergo extensive backtesting to increase the trade count significantly.

ADDITIONAL METRICS

CAGR	10.84%
Sortino Ratio	0.69
Turnover	5.94x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$11087.50