



Backtest #32314 · BWB · EVO_EVOWEBIDEA_v418

ROI

+12.27%

Sharpe

1.00

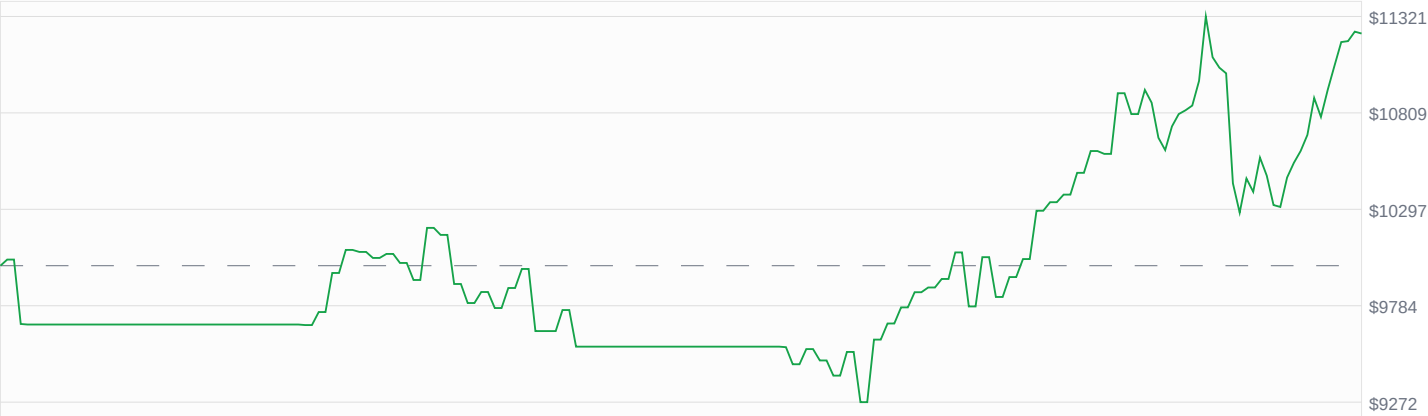
Win Rate

33.3%

Max Drawdown

-9.20%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTEHera local LLM

The strategy generated a 12.27% return with a Sharpe ratio of 1.00, but the 33.3% win rate indicates reliance on large winning trades to offset frequent losses. A 9.20% maximum drawdown is manageable, yet the overall performance lacks statistical significance due to the extremely small sample size of only three total trades. This low trade count prevents meaningful validation of the edge or robustness of the EVO_EVOWEBIDEA_v418 logic on BWB. Consequently, the results should be treated as preliminary rather than indicative of consistent long-term alpha. The immediate next step is to extend the backtesting period to include a larger dataset, ideally several hundred trades, to establish a reliable statistical baseline before any further

ADDITIONAL METRICS

CAGR	12.27%
Sortino Ratio	0.77
Turnover	5.97x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$11230.33