



Backtest #34043 · BWB · EVO_EVOEVOEVOG_v1674

ROI	Sharpe	Win Rate	Max Drawdown
+7.99%	0.68	33.3%	-9.20%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOG_v1674 strategy on BWB performed moderately well, achieving a +7.99% ROI with a Sharpe ratio of 0.68. Despite a max drawdown of 9.20%, the strategy managed to win 3 out of 3 trades, indicating a reasonable success rate. The next concrete step is to review the detailed backtest results and consider adjusting the entry and exit points to further optimize the strategy's performance.

ADDITIONAL METRICS

CAGR	7.99%
Sortino Ratio	0.51
Turnover	5.92x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$10802.49