



Backtest #34357 · BWB · EVO_WEBIDEA_v1501

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_WEBIDEA_v1501 strategy for BWB achieved a positive ROI of 7.99% with a Sharpe ratio of 0.68, demonstrating a moderate risk-adjusted return. However, the strategy experienced a significant drawdown of 9.20%, highlighting potential risk management challenges. With a win rate of 33.3%, the strategy generated only a modest number of profitable trades, suggesting room for improvement in trade execution or risk control. Next, I recommend optimizing the stop-loss levels and refining the entry criteria to enhance profitability while managing risk more effectively.

ADDITIONAL METRICS

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