



Backtest #36407 · BWB · EVO_WEBIDEA_v444

ROI	Sharpe	Win Rate	Max Drawdown
+12.63%	1.03	50.0%	-9.20%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v444 backtest on BWB shows a +12.63% return with a 50.0% win rate, yet the statistical confidence is negligible due to only two total trades. A Sharpe ratio of 1.03 suggests reasonable risk-adjusted returns, but the 9.20% maximum drawdown highlights significant volatility exposure in such a small sample. The strategy lacks robustness without evidence of consistency across a broader dataset or varying market conditions. We must expand the backtest horizon or adjust parameters to validate performance before deployment.

ADDITIONAL METRICS

CAGR	12.63%
Sortino Ratio	0.80
Turnover	4.10x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$11266.05