



Backtest #37109 · BWB · EVO_EVOWEBIDEA_v313

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_EVOWEBIDEA_v313 backtest on BWB shows a 12.63% ROI with a 1.03 Sharpe ratio, yet the 50% win rate and 9.20% drawdown lack statistical validity due to only two executed trades. Such a small sample size prevents any meaningful assessment of strategy robustness or risk stability against market noise. The results suggest potential alpha but cannot be trusted for live deployment without further validation on expanded data. We must immediately increase the backtest interval or volume to generate a sufficient trade count before considering capital allocation.

ADDITIONAL METRICS

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