



Backtest #37964 · BWB · EVO_WEBIDEA_v2170

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_v2170 backtest on BWB shows a +12.63% return with a Sharpe ratio of 1.03, but statistical confidence is critically low due to only two executed trades. A perfect 50% win rate and 9.20% maximum drawdown provide no meaningful insight into strategy robustness or risk management. We cannot validate entry timing or slippage assumptions with such a sparse sample size, rendering the results purely anecdotal. The immediate next step is to run a longer backtest with adjusted parameters to accumulate sufficient trade data for reliable performance metrics.

ADDITIONAL METRICS

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