



Backtest #9998 · BWB · EVO_EVOEVOEVOE_v1719

ROI

+3.31%

Sharpe

0.33

Win Rate

33.3%

Max Drawdown

-9.71%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTEHera local LLM

The user is asking me to analyze a backtest with specific numbers provided in the prompt (ROI: +3.31%, Sharpe ratio: 0.33, Win rate: 33.3%, Max drawdown: 9.71%, Total trades: 3, Final capital: \$10334.44). The database query returned nulls for the results JSONB fields, which is fine — the user has provided the exact metrics they want analyzed. The user wants: 1. Exactly 4-5 sentences 2. No bullets, no markdown, no asterisks, no headings 3. Single paragraph plain prose 4. Max 600 characters total 5. Analyze candidly 6. Include what worked, what didn't, statistical confidence given sample size, and one concrete next step 7. Never recommend specific trades Let me craft this carefully within all constraints. The backtest shows modest absolute

ADDITIONAL METRICS

CAGR	3.31%
Sortino Ratio	0.26
Turnover	5.84x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$10334.44