



Backtest #48082 · BWB · EVO_WEBIDEA_v1500

ROI

+2.15%

Sharpe

0.25

Win Rate

33.3%

Max Drawdown

-13.41%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v1500 strategy on BWB generated a nominal +2.15% return but lacks statistical robustness due to a sample of only three trades. A 33.3% win rate paired with a 13.41% maximum drawdown and a Sharpe ratio of 0.25 indicates the approach fails to generate risk-adjusted alpha under current market conditions. The results are likely noise rather than a signal, suggesting the entry logic is misaligned with the asset's volatility profile. We must increase trade frequency or adjust parameters to validate the strategy before deploying live capital.

ADDITIONAL METRICS

CAGR	2.15%
Sortino Ratio	0.19
Turnover	6.13x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$10217.60