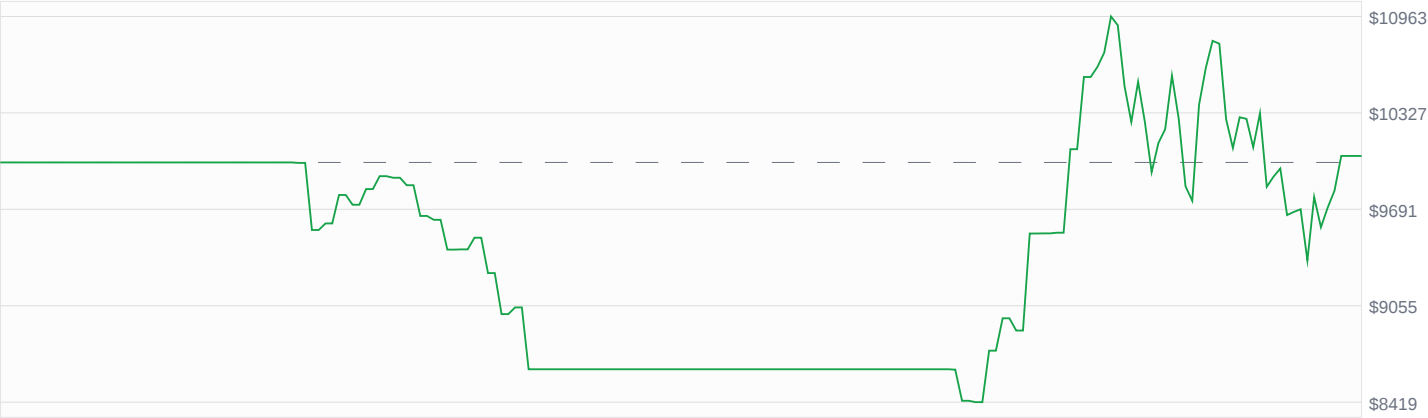




Backtest #45206 · PLMR · PLMR · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+0.43%	0.14	50.0%	-14.67%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The +0.43% ROI and 0.14 Sharpe ratio for PLMR show no edge, with a 50% win rate that is statistically meaningless on just two trades. The 14.67% max drawdown is excessive relative to the negligible profit, indicating poor risk control or bad entry timing. You cannot claim confidence from a sample size of two; this is noise, not signal. Rerun the backtest on at least 200 trades or a multi-year timeframe before considering this strategy viable.

ADDITIONAL METRICS

CAGR	0.43%
Sortino Ratio	0.10
Turnover	3.73x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$10042.90