



Backtest #50459 · PLMR · EVO_EVOEVOEVOE_v777

ROI

+0.43%

Sharpe

0.14

Win Rate

50.0%

Max Drawdown

-14.67%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v777 strategy on PLMR yielded a marginal 0.43% ROI with a win rate of exactly 50%, indicating a random walk rather than an edge. A maximum drawdown of 14.67% and a Sharpe ratio of 0.14 suggest poor risk-adjusted returns relative to the capital deployed. With only two executed trades, the statistical sample size is critically insufficient to validate the strategy's robustness or reliability. The data lacks the volume needed to distinguish signal noise from genuine market dynamics. We must execute a backtest with a significantly larger historical dataset before considering live deployment.

ADDITIONAL METRICS

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