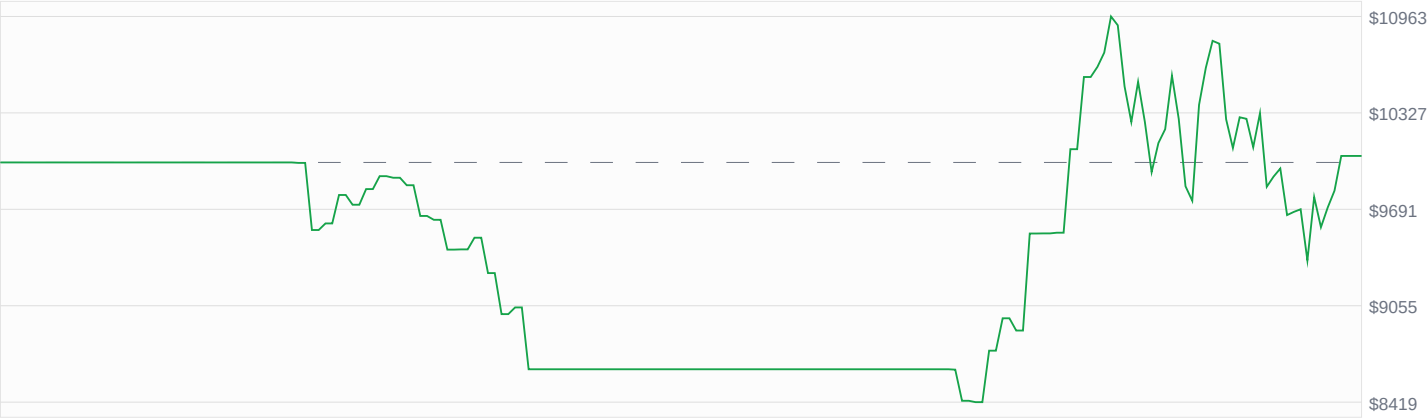




Backtest #50771 · PLMR · EVO_EVOEVOEVOE_v1758

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 EVO_EVOEVOEVOE_v1758 strategy on PLMR generated a marginal +0.43% return with a razor-thin 50% win rate, indicating a lack of statistical significance. A Sharpe ratio of 0.14 and a max drawdown of 14.67% over just two trades suggest the sample size is insufficient to validate the strategy's robustness. The minimal profit margin implies the costs or slippage may be eroding any potential alpha, while the low trade count prevents meaningful risk-adjusted analysis. Consequently, this result is likely noise rather than a reliable edge, and the next step is to backtest a longer historical period to accumulate enough data points.

ADDITIONAL METRICS

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