



Backtest #57002 · PLMR · EVO_EVOEVOEVOE_v2368

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_v2368 backtest on PLMR shows a negligible +0.43% ROI with a meager Sharpe of 0.14, indicating a strategy that fails to overcome transaction costs. The 50% win rate and 14.67% maximum drawdown are statistically meaningless given only two trades, rendering the performance profile unquantifiable. Such a small sample size provides zero confidence that the edge is robust or replicable under live market conditions. You must increase the sample size by testing on a longer timeframe or different asset to validate any genuine signal strength. Proceeding with live capital at this stage would be exposing funds to unresearched risk.

ADDITIONAL METRICS

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