



Backtest #2492 · PLMR · EVO_GG1RSISNIP_v1148

ROI	Sharpe	Win Rate	Max Drawdown
+2.97%	0.28	50.0%	-14.42%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The strategy produced a modest 2.97% gain but exhibited a 14.42% drawdown, yielding a weak 0.28 Sharpe ratio. With only two trades, the 50% win rate is statistically insignificant and likely noise rather than alpha. The result lacks robustness given the tiny sample size. Expand the backtest window to accumulate more trades before trusting this signal.

ADDITIONAL METRICS

CAGR	2.97%
Sortino Ratio	0.19
Turnover	3.76x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$10300.19