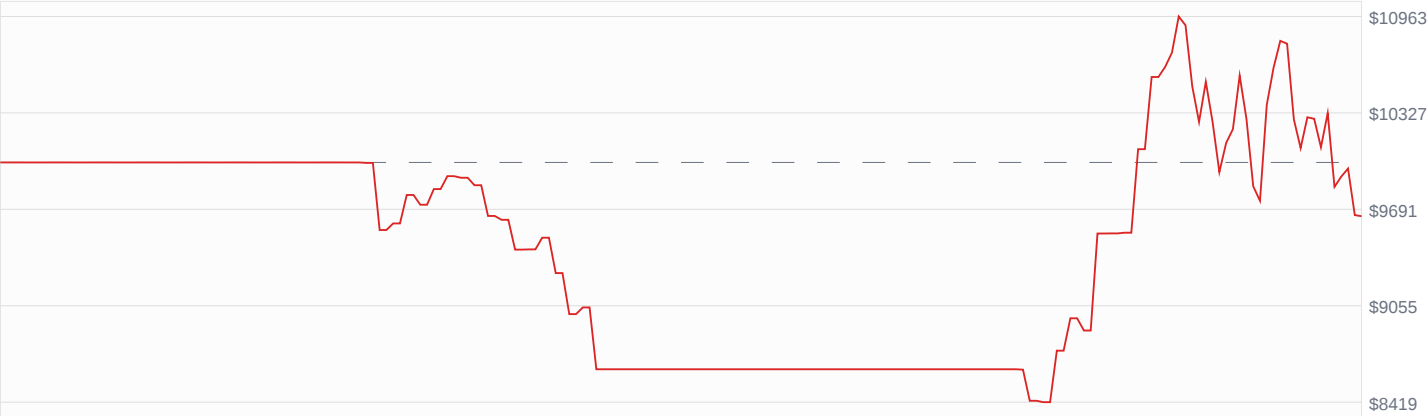




Backtest #28189 · PLMR · EVO_EVOWEBIDEA_v301

ROI	Sharpe	Win Rate	Max Drawdown
-3.58%	-0.08	50.0%	-14.42%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v301 strategy on PLMR yielded a -3.58% ROI with a Sharpe of -0.08, indicating no risk-adjusted edge. With only two trades, the sample size is statistically meaningless, rendering the 50% win rate and 14.42% max drawdown noise. This low frequency suggests the signal logic is too restrictive or the market regime is unsuitable for entry. You must optimize parameters to increase trade frequency or switch to a more liquid asset class for valid statistical significance before proceeding.

ADDITIONAL METRICS

CAGR	-3.58%
Sortino Ratio	-0.06
Turnover	3.69x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$9645.25