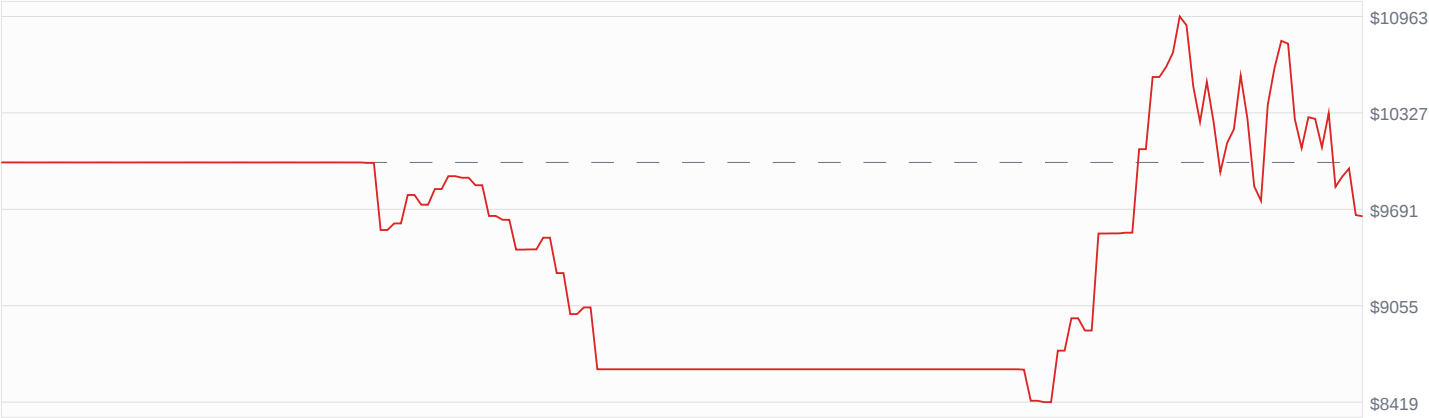




Backtest #29132 · PLMR · EVO_WEBIDEA_v50

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 strategy failed with a negative ROI and Sharpe of -0.08, indicating no risk-adjusted edge. A 14.42% drawdown on only two trades is statistically insignificant and unreliable for prediction. The 50% win rate is noise, offering no predictive value with such a small sample size. Abandon this setup immediately as it lacks robustness or alpha.

ADDITIONAL METRICS

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