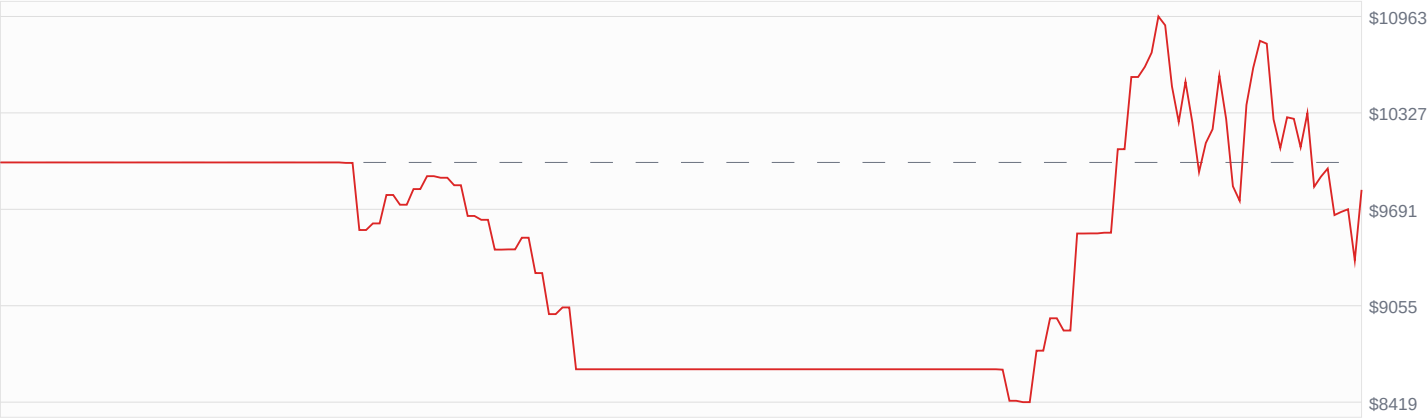




Backtest #32313 · PLMR · EVO_WEBIDEA_v94

ROI	Sharpe	Win Rate	Max Drawdown
-1.84%	0.02	50.0%	-14.67%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v94 backtest on PLMR produced a negative return of 1.84 percent with a near zero Sharpe ratio, indicating no statistical edge. A 50 percent win rate across only two trades is statistically meaningless, offering zero confidence in the strategy's predictive power. The 14.67 percent maximum drawdown further highlights poor risk management relative to the negligible profit generated. This sample size is far too small to validate any hypothesis or parameter setting. The immediate next step is to extend the backtest period to include at least two hundred trades to establish a statistically significant baseline.

ADDITIONAL METRICS

CAGR	-1.84%
Sortino Ratio	0.02
Turnover	3.71x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$9819.17