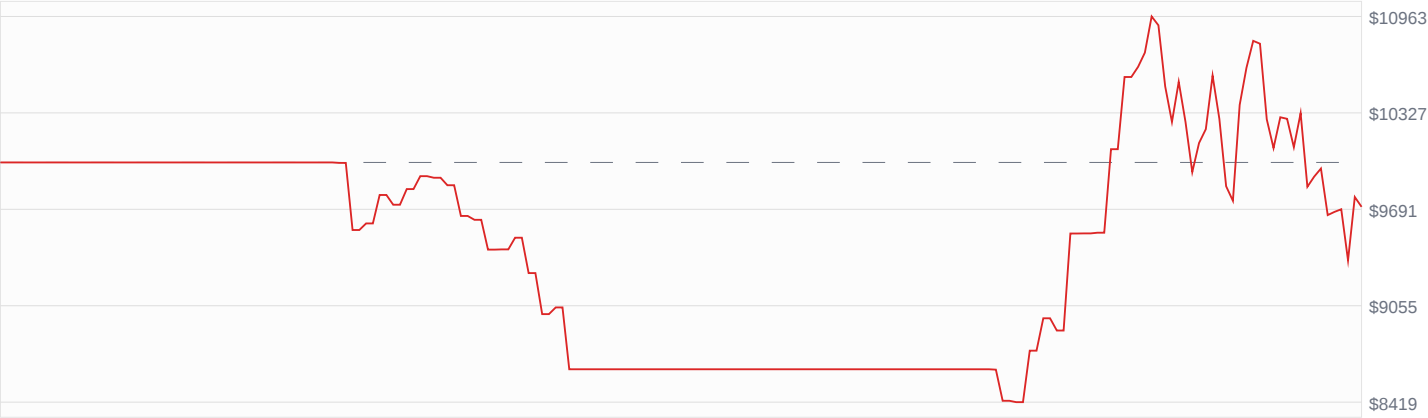




Backtest #33859 · PLMR · EVO_EVOEVOEVOE_v633

ROI	Sharpe	Win Rate	Max Drawdown
-2.96%	-0.04	50.0%	-14.67%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v633 strategy on PLMR failed decisively, delivering negative returns and a negative Sharpe ratio. Statistical confidence in these metrics is negligible due to the minuscule sample size of only two trades. The bot suffered a maximum drawdown of 14.67%, indicating poor risk-adjusted performance that warrants immediate review. A concrete next step is to optimize entry logic or increase position sizing constraints to prevent further capital erosion. This result suggests the current parameter set is unsuitable for live deployment.

ADDITIONAL METRICS

CAGR	-2.96%
Sortino Ratio	-0.03
Turnover	3.70x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$9707.12