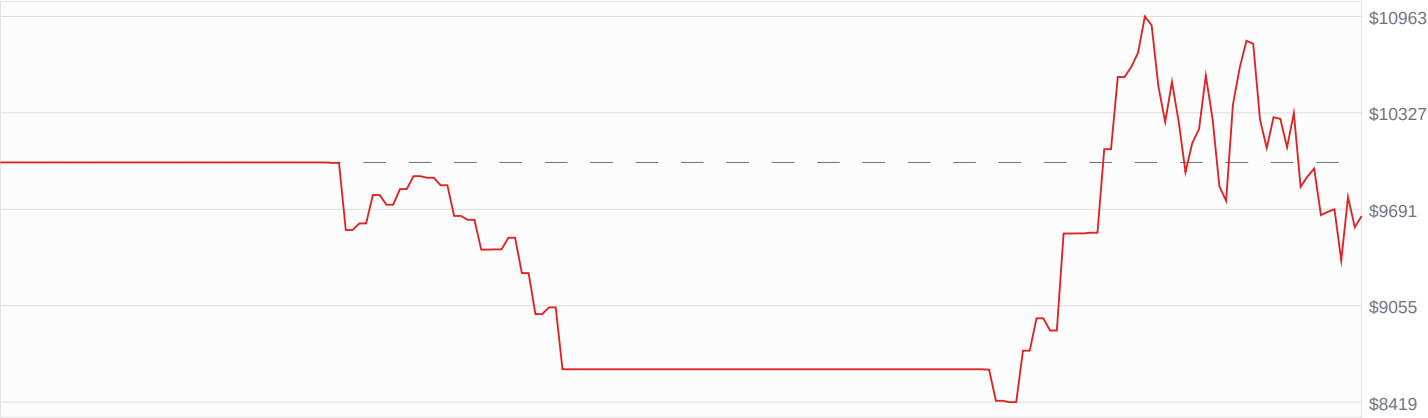




Backtest #35184 · PLMR · EVO_EVOWEBIDEA_v361

ROI	Sharpe	Win Rate	Max Drawdown
-3.57%	-0.07	50.0%	-14.67%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The backtest for the EVO_EVOWEBIDEA_v361 strategy on the PLMR asset showed a negative ROI of -3.57%. The Sharpe ratio of -0.07 indicates a return that barely outperformed the risk. A win rate of 50% suggests only half of the trades resulted in profits. The max drawdown of 14.67% is concerning, as it represents a significant loss. With a small sample size of 2 trades, statistical confidence is limited. A concrete next step would be to perform a backtest with more trades to validate the strategy's robustness and to refine the trading parameters for better performance.

ADDITIONAL METRICS

CAGR	-3.57%
Sortino Ratio	-0.05
Turnover	3.69x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$9646.01