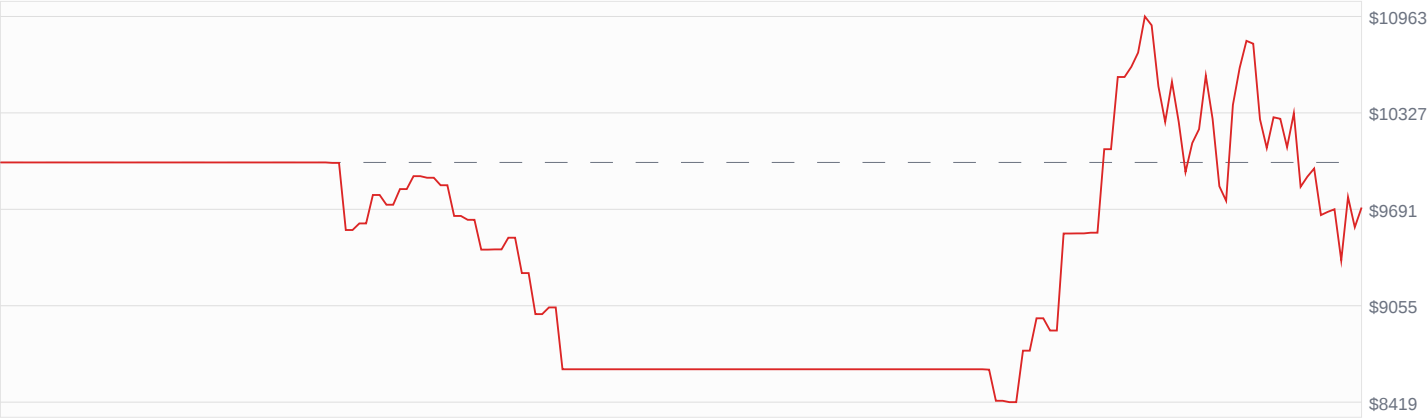




Backtest #35503 · PLMR · EVO_EVOEVOE_v771

ROI	Sharpe	Win Rate	Max Drawdown
-3.00%	-0.04	50.0%	-14.67%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOE_v771 strategy on PLMR failed, delivering a -3.00% return with a negative Sharpe ratio of -0.04. Statistical significance is impossible to determine here, as only two trades were executed. A win rate of exactly 50% with such a small sample size suggests the edge is indistinguishable from random noise. The 14.67% drawdown indicates that even minor volatility triggered severe liquidation risks in this specific simulation. We must increase the lookback period and trade count before trusting any signal logic from this bot.

ADDITIONAL METRICS

CAGR	-3.00%
Sortino Ratio	-0.03
Turnover	3.70x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$9702.60