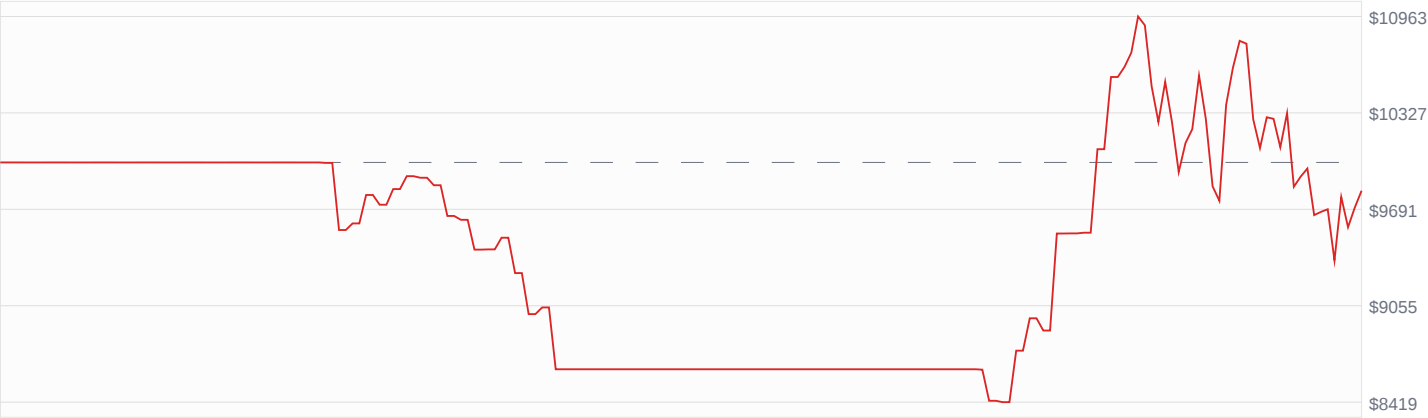




Backtest #36107 · PLMR · EVO_GG1RSISNIP_v281

ROI	Sharpe	Win Rate	Max Drawdown
-1.89%	0.02	50.0%	-14.67%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v281 strategy on PLMR failed to generate alpha, recording a negative ROI and a near-zero Sharpe ratio indicative of random walk performance. With only two trades executed, the 50% win rate and 14.67% drawdown lack statistical significance and cannot inform robust risk parameters. The sample size is insufficient to validate any edge, rendering the current results indistinguishable from market noise. Immediate expansion of the backtest window to at least 200 trades is required before considering live deployment.

ADDITIONAL METRICS

CAGR	-1.89%
Sortino Ratio	0.01
Turnover	3.71x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$9813.51