



Backtest #36959 · PLMR · EVO_EVOWEBIDEA_v367

ROI

+0.43%

Sharpe

0.14

Win Rate

50.0%

Max Drawdown

-14.67%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The backtest for PLMR under EVO_EVOWEBIDEA_v367 shows a nominal +0.43% return with a Sharpe ratio of 0.14, indicating the strategy barely outperformed risk-free rates. With only two trades executed, the 50% win rate and 14.67% maximum drawdown lack statistical significance and cannot reliably predict future performance. The low trade count suggests the strategy struggles to identify high-confidence setups in current market conditions or requires longer observation windows. A concrete next step is to expand the lookback period or adjust entry filters to increase trade frequency before deploying live capital. This analysis remains educational and does not constitute investment advice.

ADDITIONAL METRICS

CAGR	0.43%
Sortino Ratio	0.10
Turnover	3.73x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$10042.90