



Backtest #46127 · PLMR · EVO_EVOEVOEVOE_v1823

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 shows a marginal 0.43% ROI and a weak Sharpe ratio of 0.14, indicating the strategy lacks statistical significance. With only two total trades, the 50% win rate is anecdotal rather than predictive, rendering the 14.67% max drawdown irrelevant to long-term risk assessment. The sample size is too small to validate the edge of EVO_EVOEVOEVOE_v1823, making current results statistically noise. You must expand the testing window to at least fifty trades before considering this strategy viable.

ADDITIONAL METRICS

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