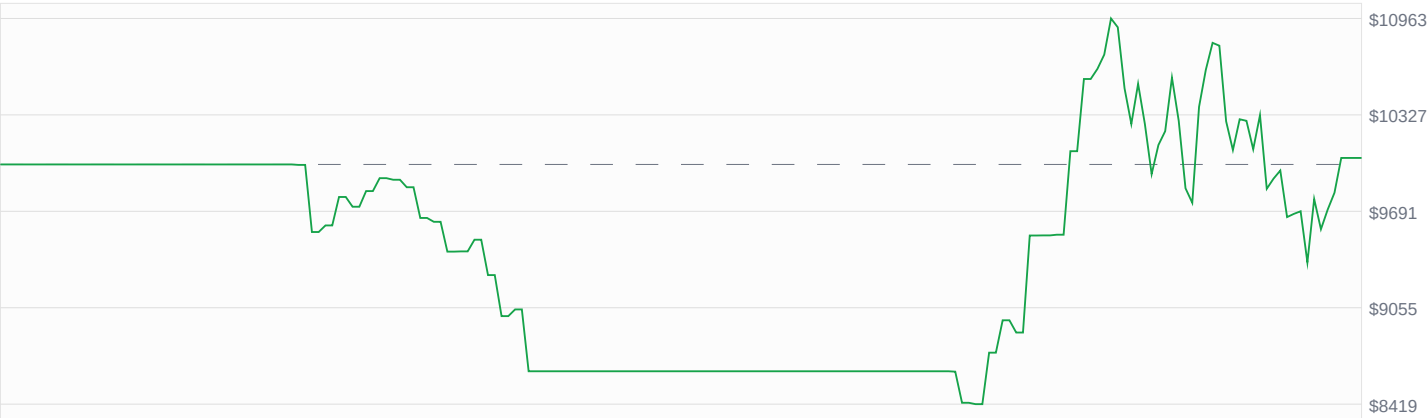




Backtest #46326 · PLMR · EVO_EVOWEBIDEA_v322

ROI	Sharpe	Win Rate	Max Drawdown
+0.43%	0.14	50.0%	-14.67%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v322 backtest on PLMR delivered a negligible +0.43% ROI with a Sharpe ratio of 0.14, indicating a strategy that barely outperforms cash. A 50% win rate paired with a 14.67% maximum drawdown and only two trades reveals severe statistical insignificance and high execution risk. Such a small sample size prevents any reliable assessment of drawdown behavior or true profitability potential. We must expand the dataset by backtesting over a longer timeframe or increasing trade frequency to validate the signal logic. Until then, the strategy remains statistically unproven and unsuitable for institutional allocation.

ADDITIONAL METRICS

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