



Backtest #46698 · PLMR · EVO_WEBIDEA_v35

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_WEBIDEA_v35 strategy on PLMR yielded a marginal +0.43% ROI with a negligible Sharpe ratio of 0.14, indicating poor risk-adjusted returns. A max drawdown of 14.67% against only two total trades reveals statistically insignificant data that cannot support reliable performance claims. The 50% win rate confirms a lack of directional bias rather than a robust trading edge. Without more historical data, the results are too volatile to form a valid basis for live deployment. We must expand the backtesting window to gather sufficient trade samples before considering any capital allocation.

ADDITIONAL METRICS

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