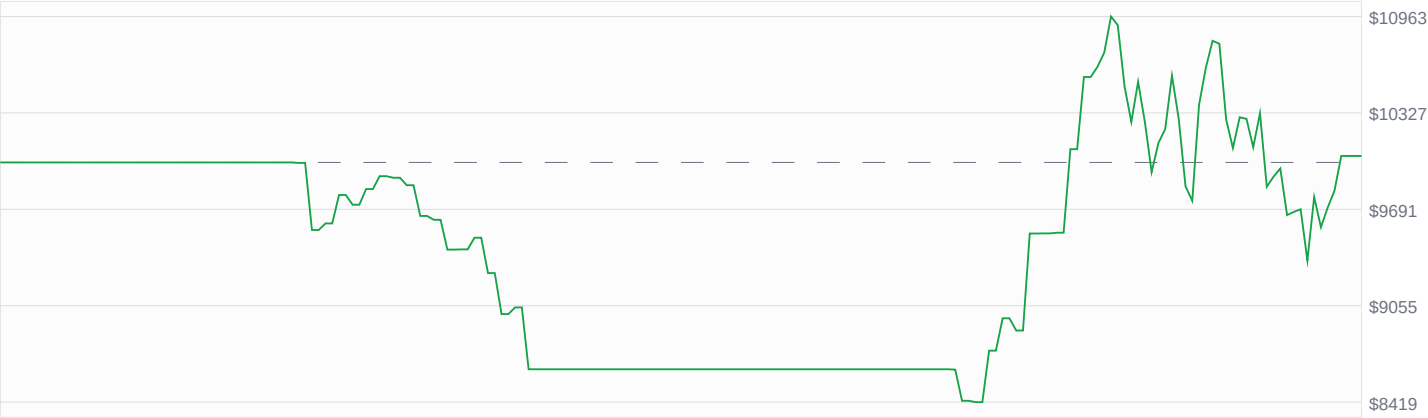




Backtest #48838 · PLMR · EVO_GG1RSISNIP_v1136

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_GG1RSISNIP_v1136 backtest on PLMR shows a negligible +0.43% ROI and a meager Sharpe ratio of 0.14, rendering the strategy statistically insignificant. With only two trades executed, the 14.67% drawdown and 50% win rate are noise rather than signal, failing to demonstrate robustness or risk-adjusted profitability. This sample size is insufficient to validate any edge, as the results likely reflect random market fluctuation rather than a systematic advantage. The bot must run on higher frequency data to accumulate enough trades for meaningful statistical confidence in future deployment.

ADDITIONAL METRICS

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