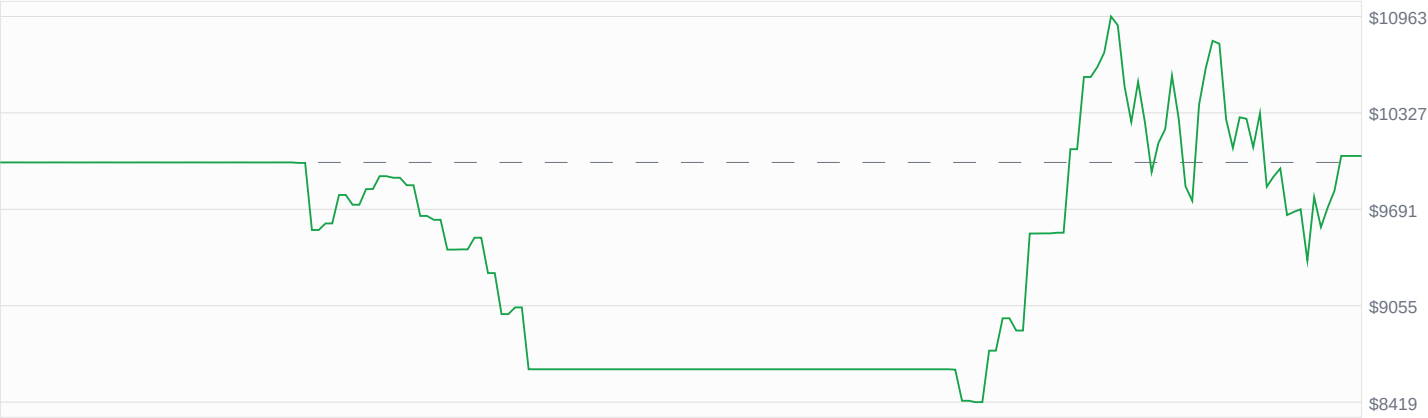




Backtest #50855 · PLMR · EVO_WEBIDEA_v443

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_v443 backtest on PLMR shows marginal gains with a +0.43% ROI but lacks statistical significance due to only two trades. A 50% win rate paired with a low Sharpe ratio of 0.14 suggests the strategy is underperforming, while the 14.67% maximum drawdown indicates substantial risk exposure relative to the tiny return. Such a small sample size renders any performance metrics highly volatile and unreliable for institutional deployment at this stage. We must expand the testing window or adjust parameters before considering real 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