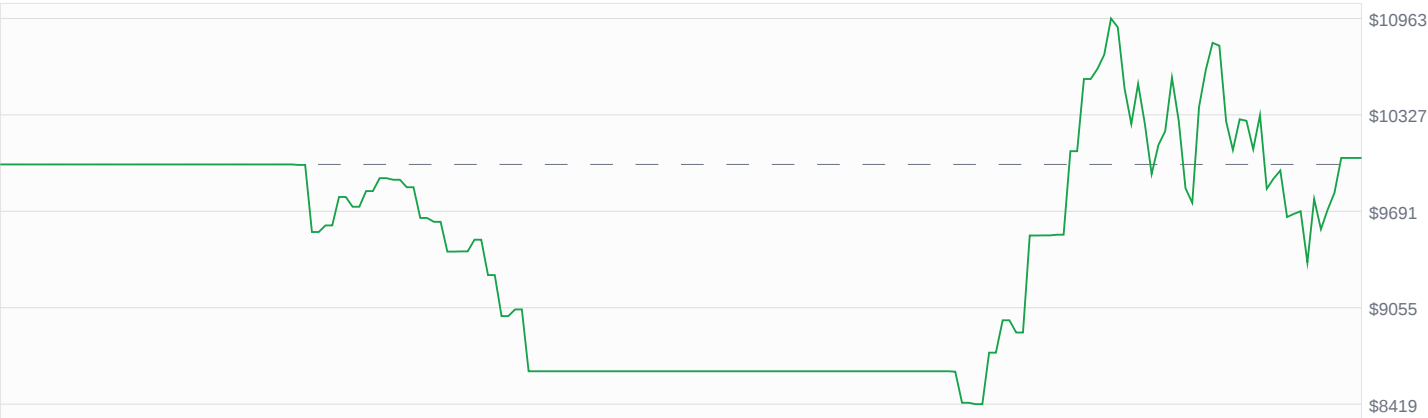




Backtest #50863 · PLMR · Whale Hunter

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 Whale Hunter strategy on PLMR shows a 0.43% ROI with a 0.14 Sharpe ratio, indicating the gains barely outperformed a risk-free asset. With only two trades executed, the 50% win rate and 14.67% drawdown lack statistical significance and cannot support reliable risk modeling. The strategy failed to capture meaningful alpha while exposing capital to disproportionate volatility relative to the trade count. Expanding the backtest window to at least 100 trades is required before considering live deployment.

ADDITIONAL METRICS

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