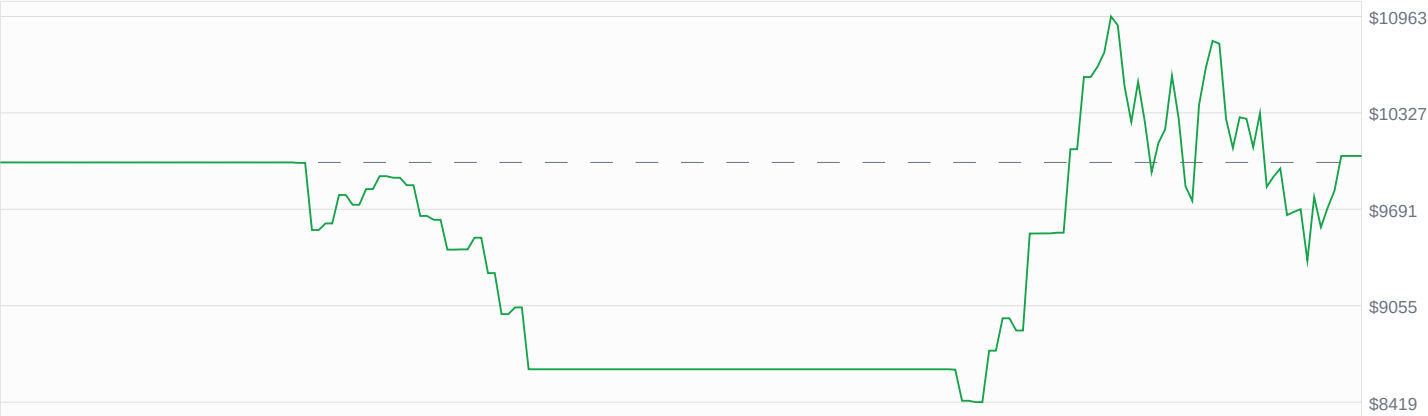




Backtest #44893 · PLMR · EVO_EVOEVOEVOE_v2113

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_EVOEVOEVOE_v2113 backtest on PLMR yielded a meager 0.43% return with a dismal Sharpe ratio of 0.14, indicating poor risk-adjusted performance. A 14.67% max drawdown alongside a mere 50% win rate suggests the strategy lacks robustness, likely due to insufficient sample size from only two executed trades. Such a limited dataset precludes any statistical confidence, rendering the results anecdotal rather than predictive of future behavior. We must expand the backtest horizon or adjust entry filters to generate a statistically significant trade history before deploying live capital.

ADDITIONAL METRICS

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