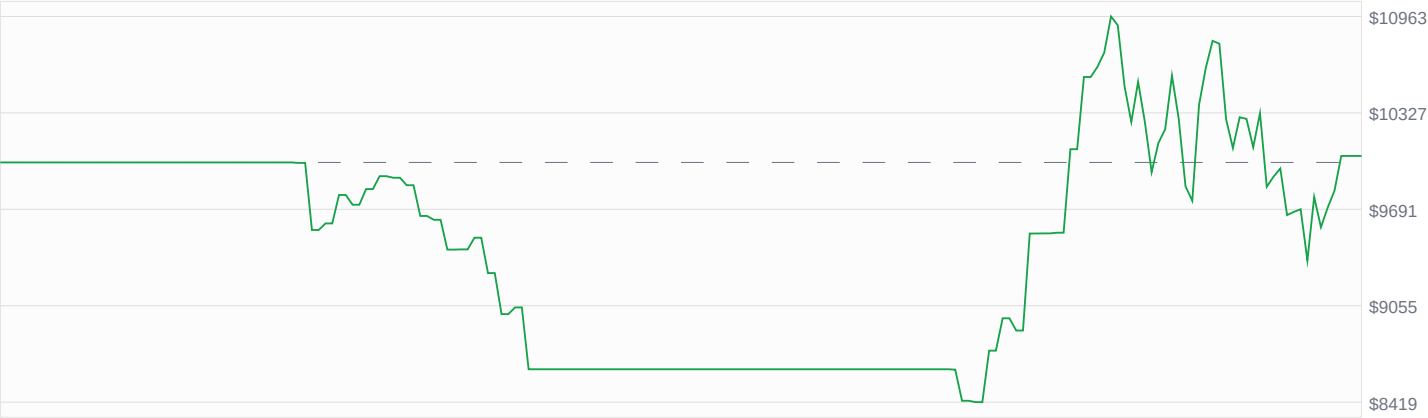




Backtest #49729 · PLMR · EVO_GG1RSISNIP_v952

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_v952 strategy on PLMR failed to generate alpha, delivering a negligible 0.43% return with a Sharpe ratio of merely 0.14. A 50% win rate and a maximum drawdown of 14.67% indicate a lack of risk-adjusted edge, exacerbated by a sample size of only two trades. Such a limited dataset renders the statistical confidence near zero, making these results statistically insignificant and unrepresentative of future performance. The strategy requires parameter optimization or a complete logic overhaul before any live deployment is considered.

ADDITIONAL METRICS

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