



Backtest #50638 · PNTG · PNTG · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+9.59%	0.63	50.0%	-17.75%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The PNTG backtest shows a 9.59% gain but relies on only two trades, rendering the 0.63 Sharpe and 50% win rate statistically meaningless. The 17.75% drawdown indicates high volatility exposure that a sample of two cannot adequately validate. Without sufficient trade frequency, performance metrics lack the confidence needed for institutional decision-making. We must expand the test period or adjust parameters to generate at least fifty trades before drawing conclusions.

ADDITIONAL METRICS

CAGR	9.59%
Sortino Ratio	0.51
Turnover	4.02x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$10959.13