



Backtest #55617 · PLMR · EVO_EVOEVOEVOE_v2271

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_v2271 strategy on PLMR yielded a meager 0.43% ROI with a Sharpe of 0.14, driven by only two trades. A maximum drawdown of 14.67% indicates significant volatility risk, while a 50% win rate offers no statistical edge given the minimal sample size. The low trade count renders the results unreliable for drawing robust conclusions about the strategy's long-term viability. We must expand the testing window or adjust parameters to generate sufficient data points 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