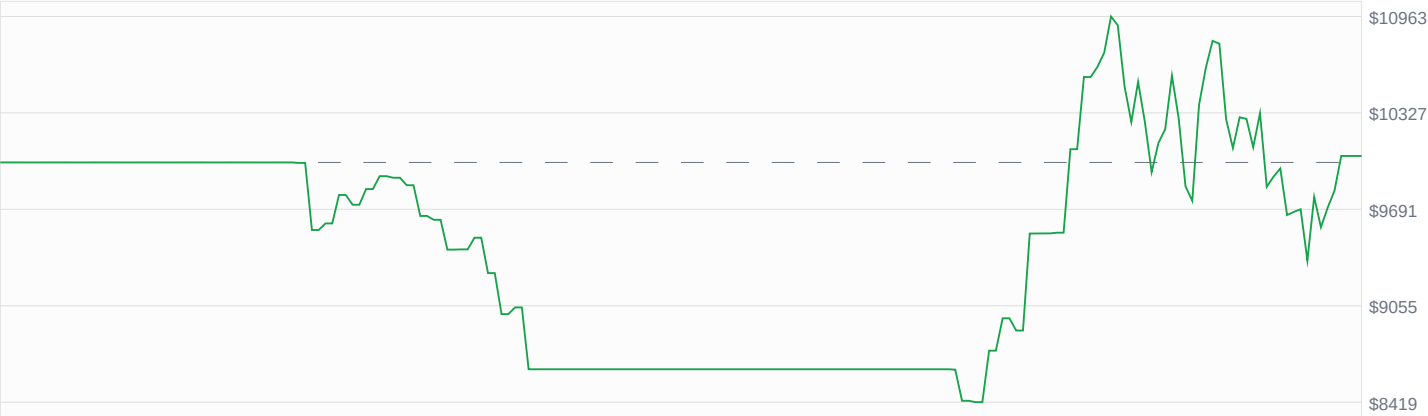




Backtest #56643 · PLMR · EVO_EVOWEBIDEA_v367

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_EVOWEBIDEA_v367 strategy on PLMR generated a marginal 0.43% return, but the statistical sample of only two trades renders the 50% win rate and 0.14 Sharpe ratio entirely inconclusive. While the drawdown remains contained at 14.67%, such low trade counts offer no meaningful insight into the strategy's true risk profile or consistency. We cannot validate the robustness of the entry logic without a significantly larger backtest horizon or a different market environment. The immediate next step is to re-run the simulation over a broader historical dataset to establish a statistically significant equity curve 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