



Backtest #56657 · PLMR · EVO_EVOWEBIDEA_v415

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_v415 strategy on PLMR generated a marginal +0.43% return but failed to establish statistical significance with only two trades executed. A low Sharpe ratio of 0.14 and a 14.67% maximum drawdown indicate excessive volatility relative to the minimal gains achieved. The fifty percent win rate suggests the current signal logic lacks a decisive edge in this specific market environment. To validate the approach, you must run a longer simulation on higher-frequency data to accumulate sufficient trade volume for robust performance metrics.

ADDITIONAL METRICS

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