LATINOS TRADING

BACKTEST REPORT

Backtest #1444 · PLMR · EVO_EVOEVOEVOE_v806

ROI	Sharpe	Win Rate	Max Drawdown
+2.97%	0.28	50.0%	-14.42%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The PLMR EVO_EVOEVOEVOE_v806 backtest is statistically meaningless with only two trades. ROI of +2.97% is negligible, and a Sharpe of 0.28 confirms poor risk-adjusted performance. The 14.42% max drawdown is excessive for such minimal returns. This sample size cannot support any confidence in the strategy's edge. The concrete next step is to run a walk-forward optimization with a minimum 100-trade sample before considering deployment.

ADDITIONAL METRICS

CAGR	**2.97%**
Sortino Ratio	**0.19**
Turnover	**3.76x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10300.19**