LATINOS TRADING

BACKTEST REPORT

Backtest #23141 · PLMR · EVO_EVOEVOEVOE_v1930

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 strategy yields a modest 2.97% return on PLMR but suffers from a low Sharpe ratio of 0.28 and a severe 14.42% drawdown. With only two trades, the 50% win rate lacks statistical significance, rendering the sample size insufficient for reliable inference. The high volatility relative to returns suggests poor risk-adjusted performance and potential overfitting. Immediate next steps require expanding the backtest period to increase trade count and validate the edge. Until then, treat these results as preliminary noise rather than actionable alpha.

ADDITIONAL METRICS

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

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