LATINOS TRADING

BACKTEST REPORT

Backtest #23211 · PLMR · EVO_EVOEVOEVOE_v1932

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 generated a modest ROI but suffered from a critically low sample size of only two trades, rendering all statistics statistically insignificant and devoid of confidence. A Sharpe ratio of 0.28 combined with a 14.42% maximum drawdown indicates poor risk-adjusted returns and high volatility relative to gains. The 50% win rate provides no edge over a random coin flip, suggesting the logic lacks robustness in current market conditions. You must expand the backtest to thousands of trades to verify if the signal holds before considering live deployment.

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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