LATINOS TRADING

BACKTEST REPORT

Backtest #23516 · PLMR · EVO_EVOEVOEVOE_v1799

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 2.97% return on PLMR via EVO_EVOEVOEVOE_v1799 masks critically unreliable metrics given only two trades. The 0.28 Sharpe ratio and 14.42% max drawdown reveal poor risk-adjusted performance and significant downside exposure. A 50% win rate in a sample of two offers zero statistical confidence, making the results indistinguishable from random noise. This backtest is insufficient for any live deployment without vastly more data. I recommend expanding the lookback period and running walk-forward analysis to validate robustness before further consideration.

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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