LATINOS TRADING

BACKTEST REPORT

Backtest #23521 · 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 strategy generated a modest ROI of 2.97% with a mediocre Sharpe ratio of 0.28, indicating poor risk-adjusted returns. The 50% win rate is unremarkable, but the critical failure is the 14.42% max drawdown relative to such low returns. With only two total trades, the statistical sample is insufficient for any meaningful confidence or generalization. The results are statistically indistinguishable from random noise, rendering the performance unreliable. Immediate next step is to expand the backtest window significantly to increase trade count and validate the signal logic.

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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