LATINOS TRADING

BACKTEST REPORT

Backtest #2629 · PLMR · EVO_EVOWEBIDEA_v394

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% ROI on two trades offers zero statistical confidence; n=2 cannot support any edge claim. A 50% win rate with a 14.42% max drawdown reveals poor risk-adjusted returns and high per-trade variance. The Sharpe ratio of 0.28 confirms strategy noise rather than alpha. Next, run a walk-forward optimization across multiple market regimes with a minimum 50-trade sample before trusting any signal.

ADDITIONAL METRICS

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