LATINOS TRADING

BACKTEST REPORT

Backtest #27575 · PLMR · EVO_EVOEVOEVOE_v818

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 yielded a modest ROI of 2.97% with a Sharpe ratio of only 0.28, indicating poor risk-adjusted performance relative to the 14.42% max drawdown risked. A win rate of 50% is statistically uninformative given the critically small sample size of just two total trades, rendering the results unreliable for institutional deployment. Such low frequency suggests the signal logic may be overly restrictive or missing key market regimes. You must expand the backtest window significantly to achieve statistical significance before considering any live allocation.

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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