LATINOS TRADING

BACKTEST REPORT

Backtest #27643 · PLMR · EVO_EVOEVOEVOE_v2022

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 yields a negligible +2.97% ROI with a weak 0.28 Sharpe ratio, indicating poor risk-adjusted returns relative to the 14.42% max drawdown. A 50% win rate across only two trades is statistically meaningless, rendering the results devoid of confidence or predictive power.
The capital growth is effectively flat, while the significant drawdown exposes the portfolio to unnecessary volatility without compensating alpha. This sample size cannot validate any edge, and the high drawdown suggests fragile execution or poor timing. You must significantly increase the trade count or refine the entry logic before considering further 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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