# LATINOS TRADING

## BACKTEST REPORT

Backtest #27959 · PLMR · EVO_WEBIDEA_v1618

| 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 only two trades offers no statistical confidence, rendering the 50% win rate meaningless for strategy validation. A 14.42% drawdown against such a low Sharpe ratio of 0.28 indicates poor risk-adjusted performance despite the positive return. This sample size is insufficient to distinguish signal from noise, making the strategy unreliable for institutional deployment. Immediate next steps require expanding the backtest window to increase trade count for valid statistical significance.

## 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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