LATINOS TRADING

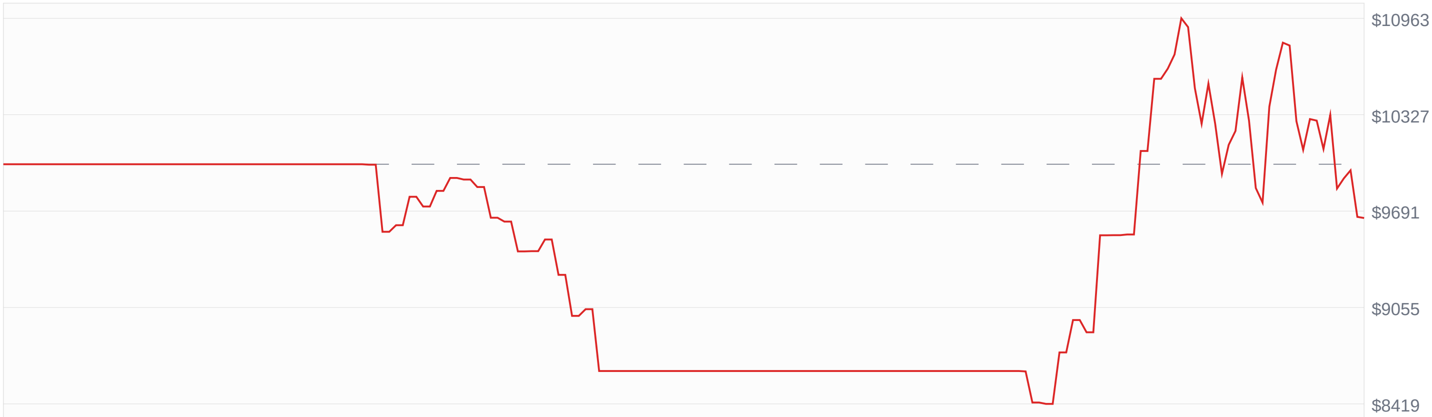
BACKTEST REPORT

Backtest #28127 · PLMR · EVO_EVOEVOEVOE_v771

ROI	Sharpe	Win Rate	Max Drawdown
-3.58%	-0.08	50.0%	-14.42%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy failed with a negative ROI and Sharpe ratio, indicating no edge despite a neutral win rate. A sample size of two trades is statistically insignificant, rendering the 14.42% drawdown meaningless for risk assessment. This tiny sample cannot support any confidence in the model's viability or robustness. You must expand the dataset with thousands of trades to validate any observed patterns before proceeding.

ADDITIONAL METRICS

CAGR	**-3.58%**
Sortino Ratio	**-0.06**
Turnover	**3.69x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$9645.25**

Generated 2026-08-14T03:51:29Z · latinostrading.com