LATINOS TRADING

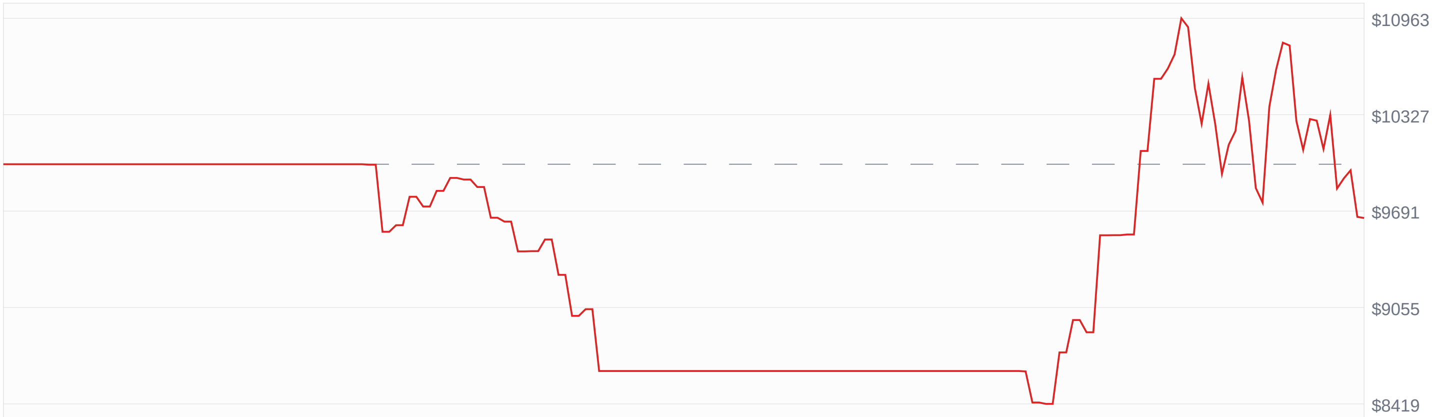
BACKTEST REPORT

Backtest #28229 · PLMR · EVO_EVOWEBIDEA_v337

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, losing 3.58% with a negative Sharpe ratio and a severe 14.42% drawdown. A sample size of only two trades renders the 50% win rate statistically meaningless, lacking any confidence level. The high drawdown relative to the small loss indicates poor risk management or extreme volatility exposure. This result is not actionable for live deployment. Immediate next step is to expand the backtest period to achieve at least 100 trades for statistical significance.

ADDITIONAL METRICS

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

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