LATINOS TRADING

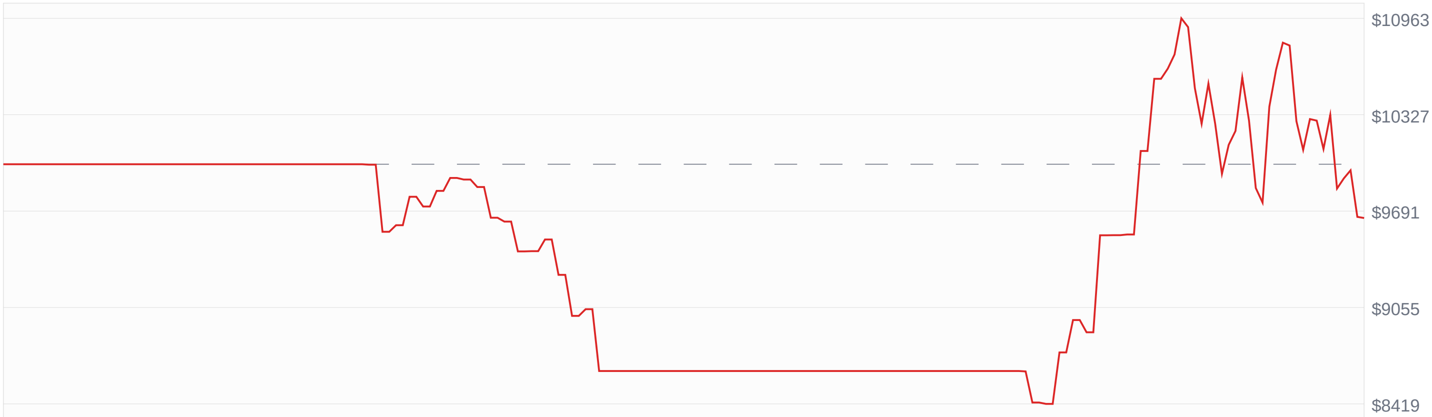
BACKTEST REPORT

Backtest #28318 · PLMR · EVO_EVOWEBIDEA_v310

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 yielded a loss of 3.58% with a Sharpe ratio of -0.08, indicating no risk-adjusted edge. While the 50% win rate is neutral, the sample size of two trades offers zero statistical confidence for any conclusion. A maximum drawdown of 14.42% is disproportionately high for such minimal activity, suggesting extreme sensitivity to entry timing rather than systematic alpha. The final capital of $9,645.25 reflects capital erosion without meaningful return generation. A concrete next step is to expand the backtest to at least 100 trades to determine if the negative expectancy persists or is merely a small-sample anomaly.

ADDITIONAL METRICS

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