LATINOS TRADING

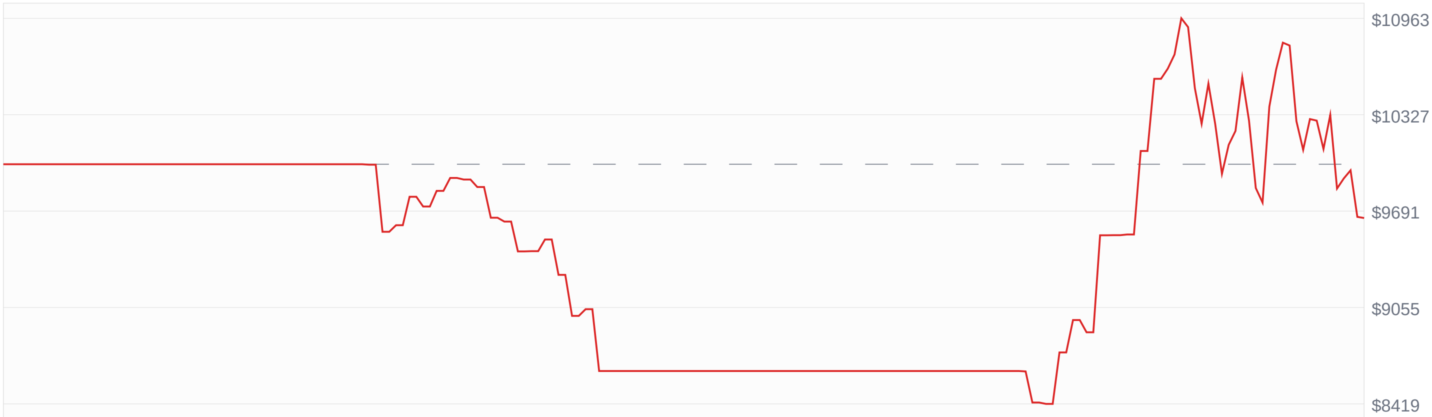
BACKTEST REPORT

Backtest #28320 · PLMR · EVO_EVOEVOEVOE_v1823

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 suffered a -3.58% loss with a negligible Sharpe of -0.08, driven by a 14.42% drawdown. With only two trades, the 50% win rate lacks statistical significance for any robust conclusion. The negative risk-adjusted return signals a fundamental flaw in the current logic. Immediate parameter optimization is required to reduce exposure size and improve entry timing.

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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