LATINOS TRADING

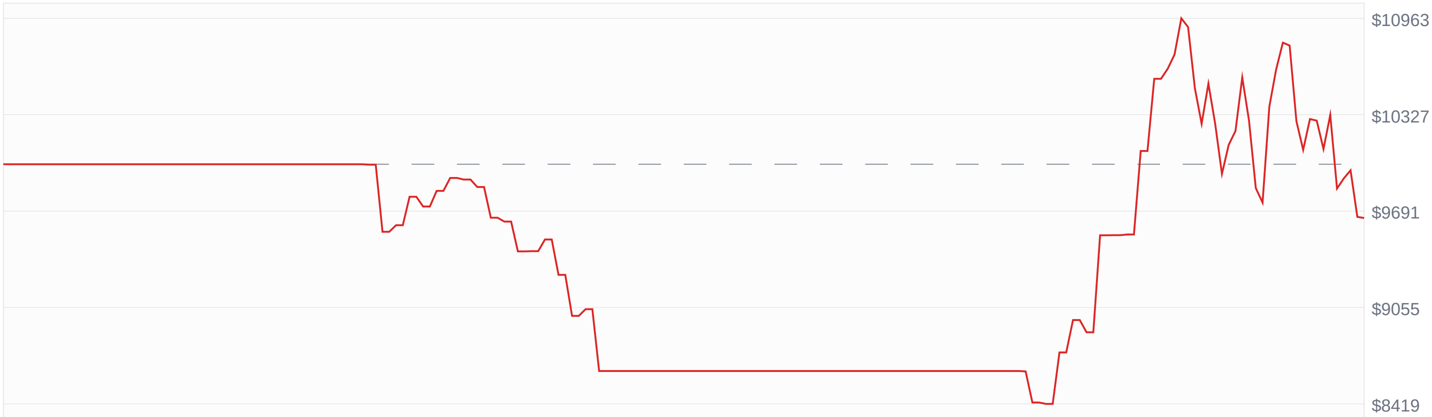
BACKTEST REPORT

Backtest #28382 · PLMR · EVO_EVOEVOEVOE_v734

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 destroyed capital with a 14.42% drawdown despite a neutral 50% win rate, indicating severe negative risk-reward asymmetry. A Sharpe ratio of -0.08 and only two total trades render the results statistically meaningless and devoid of confidence. The negative ROI confirms the logic fails in current market conditions, likely due to poor entry timing or lack of filters.
You must expand the sample size significantly to validate any signal before considering deployment.

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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