LATINOS TRADING

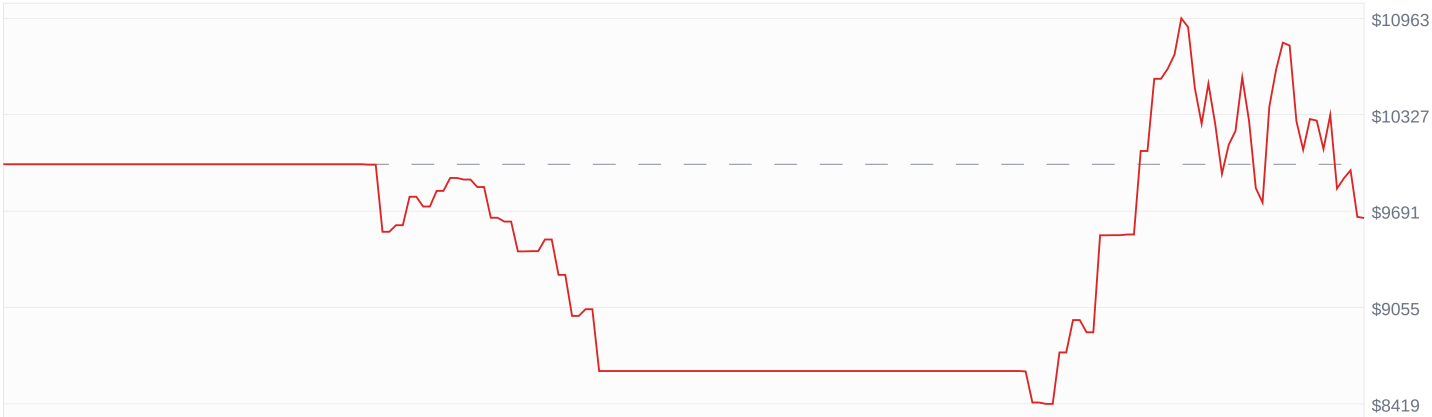
BACKTEST REPORT

Backtest #28906 · PLMR · EVO_EVOEVOEVOE_v1949

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 -3.58% ROI with a disastrous Sharpe of -0.08 and 14.42% drawdown, signaling severe inefficiency. Critically, the two-trade sample size renders all metrics statistically meaningless, precluding any valid confidence assessment. While the 50% win rate is neutral, the high drawdown relative to returns indicates poor risk-adjusted performance. Further optimization on this dataset is futile due to the lack of statistical power. Next, expand the backtest window to capture a sufficient trade count for reliable evaluation.

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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