LATINOS TRADING

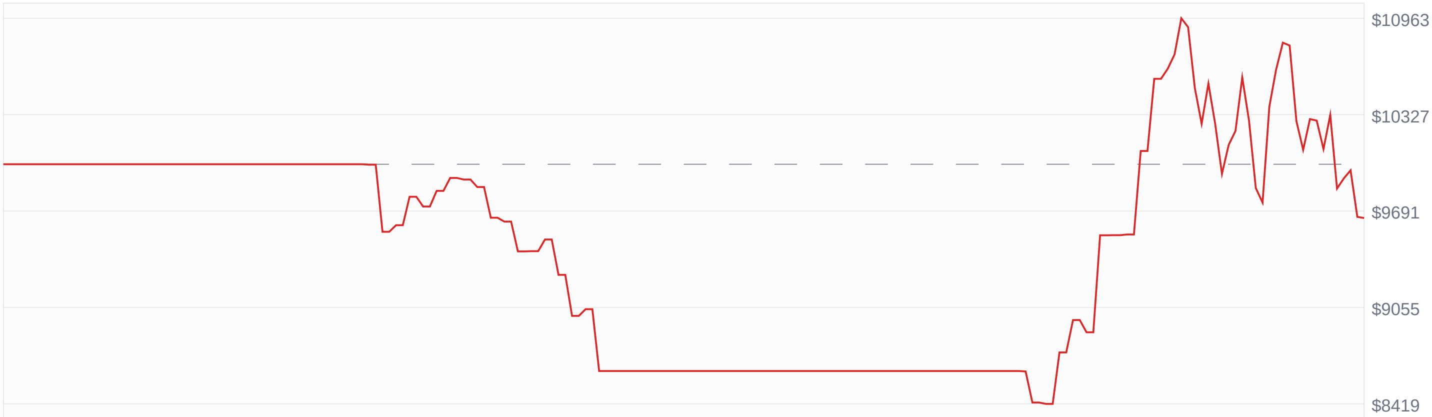
BACKTEST REPORT

Backtest #28996 · PLMR · EVO_EVOEVOEVOE_v1833

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 to generate alpha, yielding a negative ROI of -3.58% and a Sharpe ratio of -0.08, indicating performance indistinguishable from random noise. While the win rate was a perfect 50%, the sample size of only two trades renders these results statistically meaningless and devoid of confidence. The 14.42% max drawdown further underscores the strategy's lack of risk-adjusted efficiency. Immediate parameter optimization is required to improve signal reliability.

ADDITIONAL METRICS

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

Generated 2026-08-14T05:07:33Z · latinostrading.com