LATINOS TRADING

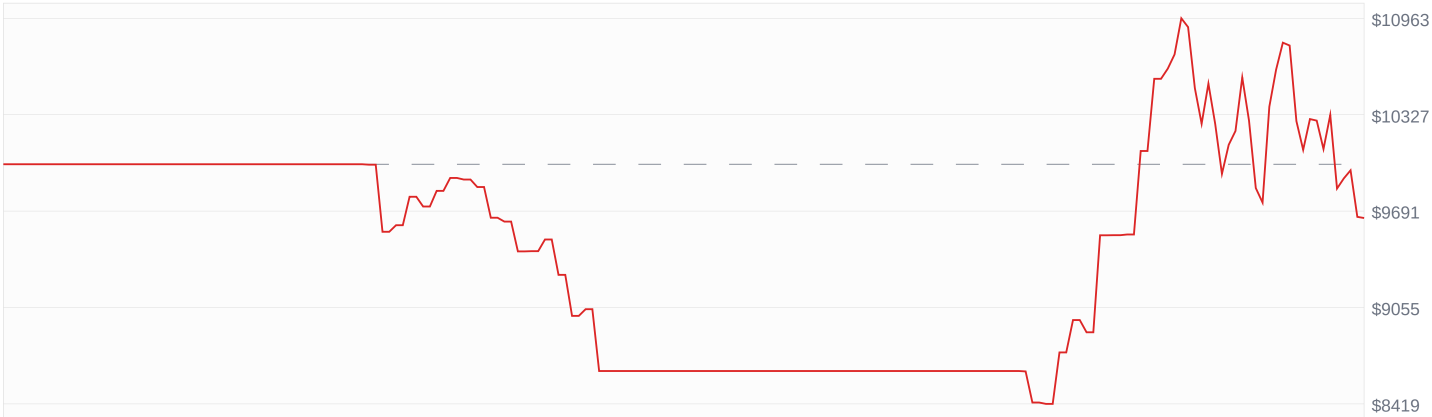
BACKTEST REPORT

Backtest #29015 · PLMR · EVO_EVOEVOEVOE_v1747

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

This backtest for PLMR via EVO_EVOEVOEVOE_v1747 yields a -3.58% ROI with a negligible Sharpe ratio of -0.08, indicating no statistical edge. The 50% win rate across only two trades offers virtually zero statistical confidence, rendering the 14.42% drawdown unacceptable for any real capital deployment. The sample size is critically insufficient to validate the strategy's logic or robustness. Immediate action requires expanding the backtest window to increase trade count and verify signal consistency before considering further optimization or live allocation.

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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