LATINOS TRADING

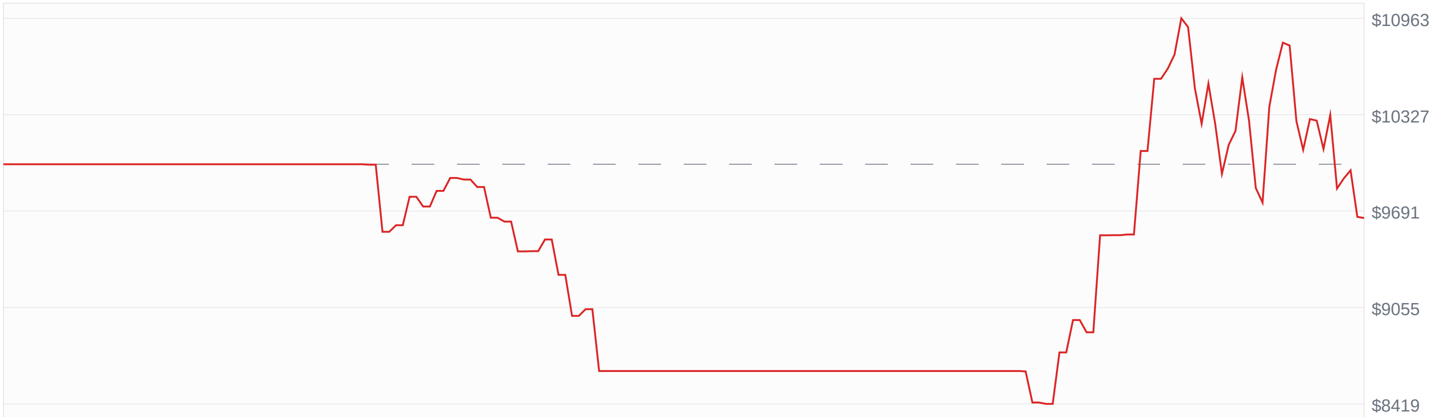
BACKTEST REPORT

Backtest #29045 · PLMR · EVO_EVOWEBIDEA_v355

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 is statistically useless with only two trades, making the 50% win rate and negative Sharpe ratio meaningless noise rather than a signal. A 14.42% drawdown against a -3.58% return indicates poor risk management that outweighs any potential edge. This sample size cannot support any confidence in the EVO_EVOWEBIDEA_v355 logic. You must expand the backtest window to hundreds of trades to validate the edge.

ADDITIONAL METRICS

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

Generated 2026-08-14T09:02:24Z · latinostrading.com