LATINOS TRADING

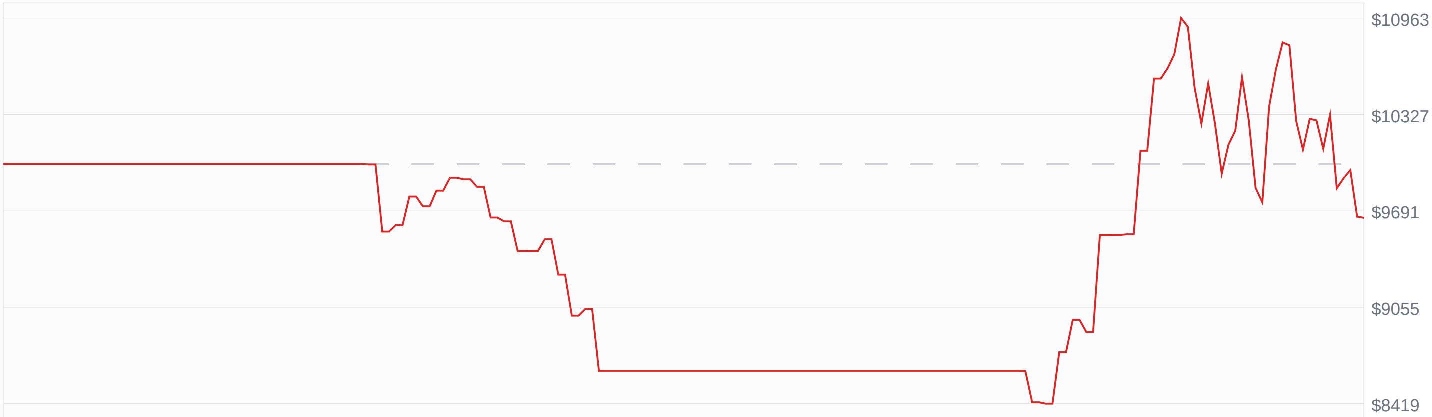
BACKTEST REPORT

Backtest #29188 · PLMR · EVO_WEBIDEA_v135

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 negligible Sharpe ratio of -0.08. While the win rate is neutral at 50%, the 14.42% max drawdown indicates poor risk management relative to the small gains. With only two trades, the sample size is statistically insignificant, rendering the results unreliable for any predictive inference. The current signal logic lacks robust edge and requires complete structural re-evaluation before any further deployment.

ADDITIONAL METRICS

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