LATINOS TRADING

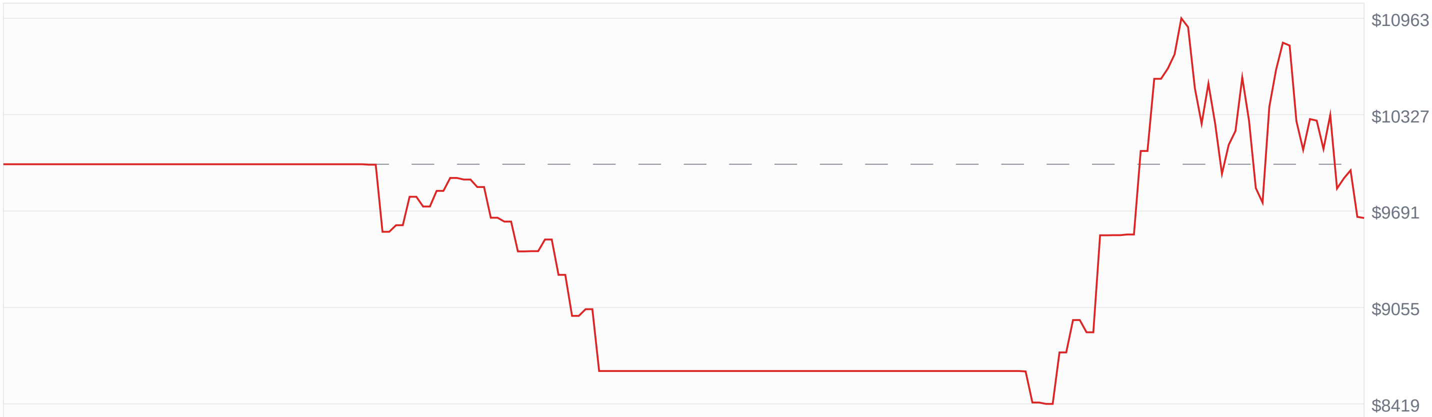
BACKTEST REPORT

Backtest #29261 · PLMR · EVO_EVOEVOEVOE_v1850

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 underperforms with a -3.58% ROI and -0.08 Sharpe, indicating net losses without adequate risk compensation. A 50% win rate on only two trades offers zero statistical significance, rendering the results noise rather than signal. The 14.42% max drawdown is disproportionately high relative to the tiny sample and negative return. You must expand the dataset to at least 100 trades to validate the logic before any further consideration.

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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