LATINOS TRADING

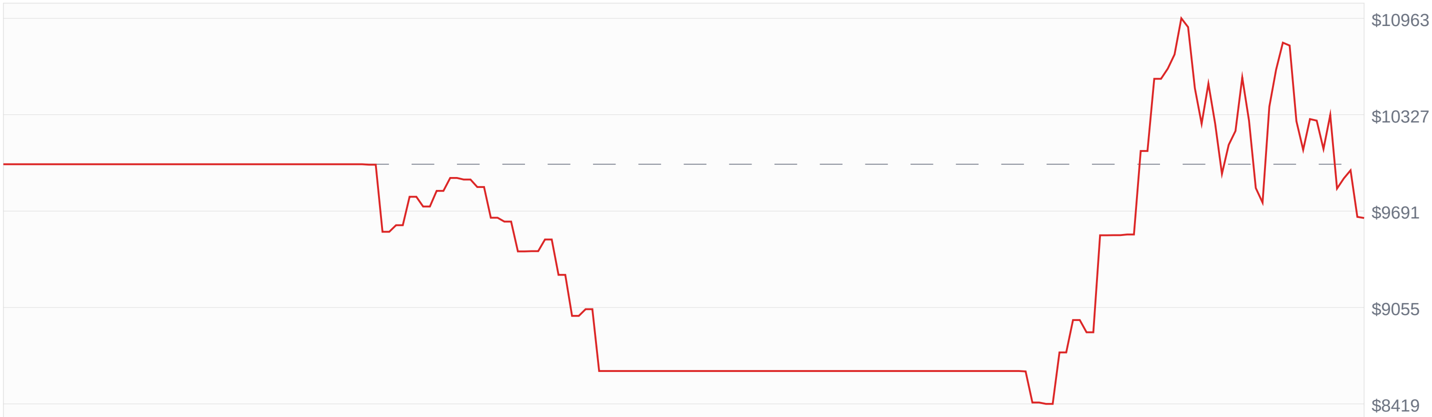
BACKTEST REPORT

Backtest #29463 · PLMR · EVO_EVOEVOEVOG_v500

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_EVOEVOEVOG_v500 shows a -3.58% ROI with a -0.08 Sharpe, indicating poor risk-adjusted performance. A 50% win rate is statistically meaningless with only two trades, offering zero confidence in the strategy's edge. The 14.42% max drawdown against tiny capital suggests high volatility risk without sufficient reward. This sample size is too small to validate any market behavior or signal reliability. The immediate next step is running a rigorous backtest on a larger historical dataset with increased trade count.

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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