LATINOS TRADING

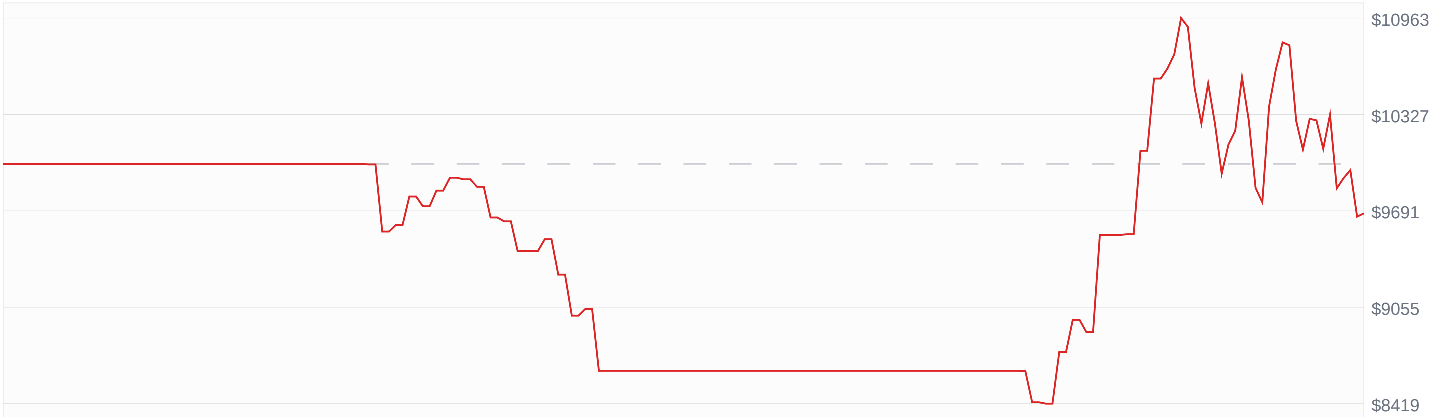
BACKTEST REPORT

Backtest #29526 · PLMR · EVO_EVOGG1RSIS_v157

ROI	Sharpe	Win Rate	Max Drawdown
-3.29%	-0.07	50.0%	-14.42%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy underperformed significantly with a negative Sharpe ratio and a massive drawdown relative to the tiny sample size of two trades. This sample lacks statistical power, rendering the fifty percent win rate and negative return uninformative for long-term viability. The high drawdown suggests poor risk management or high volatility exposure without sufficient edge. Further backtesting with extended historical data is essential to determine if the signal logic holds any predictive value. Until the sample size increases, this configuration should not be deployed in live markets.

ADDITIONAL METRICS

CAGR	**-3.29%**
Sortino Ratio	**-0.05**
Turnover	**3.69x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$9673.92**

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