LATINOS TRADING

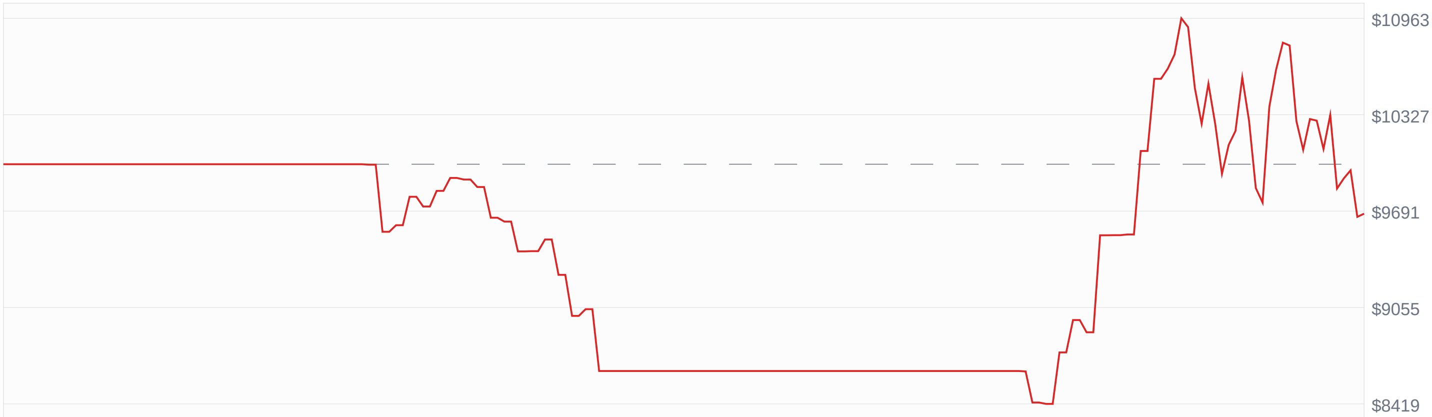
BACKTEST REPORT

Backtest #29602 · PLMR · EVO_EVOEVOEVOE_v816

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 EVO_EVOEVOEVOE_v816 strategy on PLMR failed, yielding a -3.29% ROI and -0.07 Sharpe ratio despite a 50% win rate. However, the sample size of two trades is statistically insignificant, rendering the drawdown and return metrics unreliable. The negative Sharpe indicates poor risk-adjusted performance that cannot be validated with such limited data. Immediate next step is expanding the backtest window to capture sufficient trade volume for statistical validity. Until then, the strategy remains unproven and unsuitable for deployment.

ADDITIONAL METRICS

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