LATINOS TRADING

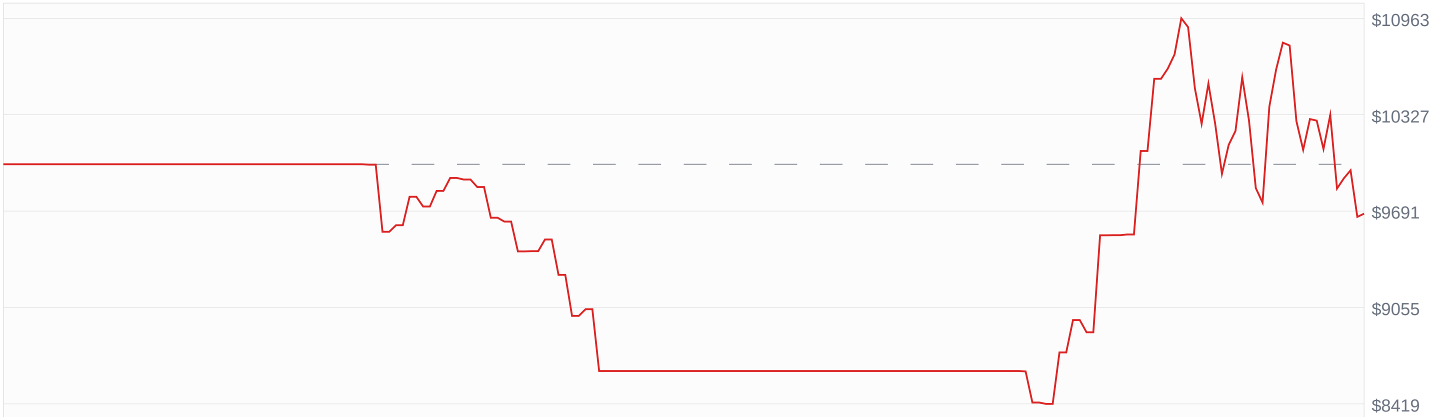
BACKTEST REPORT

Backtest #29604 · PLMR · EVO_EVOEVOEVOE_v819

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_v819 strategy on PLMR failed to generate alpha, yielding a negative ROI of -3.29% and a negligible Sharpe ratio of -0.07. With only two total trades, the 50% win rate offers zero statistical confidence and is indistinguishable from random chance. The 14.42% max drawdown further highlights significant capital erosion despite the minimal trade count. This sample size is statistically invalid for any strategic validation or deployment decision. You must expand the backtest window to include significantly more data points before drawing conclusions.

ADDITIONAL METRICS

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