LATINOS TRADING

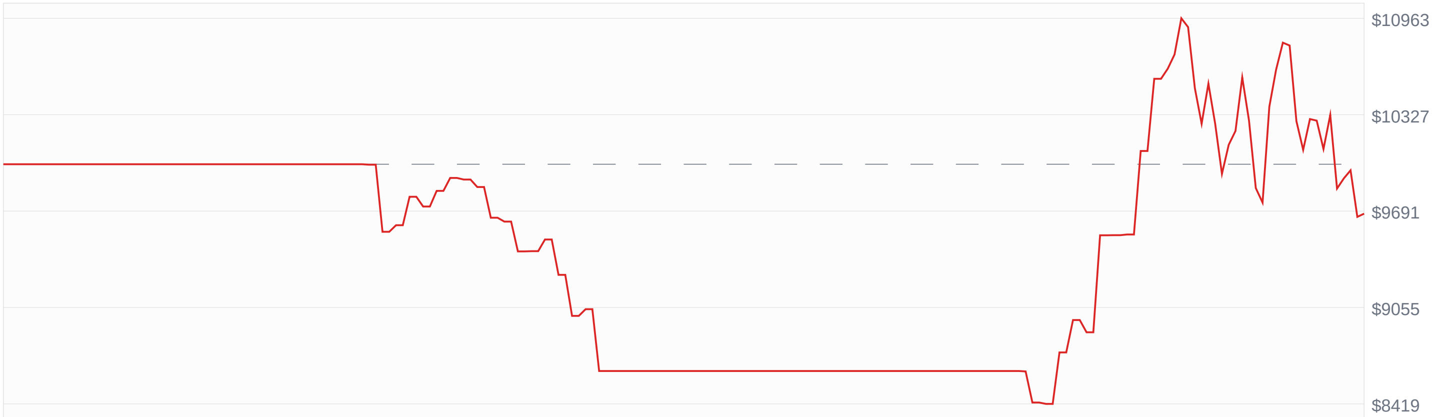
BACKTEST REPORT

Backtest #29760 · PLMR · EVO_EVOEVOEVOE_v1838

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 yielded a negative ROI of -3.29% with a Sharpe of -0.07, indicating negligible risk-adjusted performance. A win rate of 50% is statistically meaningless given only two trades, rendering results indistinguishable from random noise. The 14.42% max drawdown is severe for such a tiny sample, exposing the model to disproportionate tail risk without confirmatory data. You must expand the dataset to hundreds of trades to establish statistical significance before considering any live deployment.

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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