LATINOS TRADING

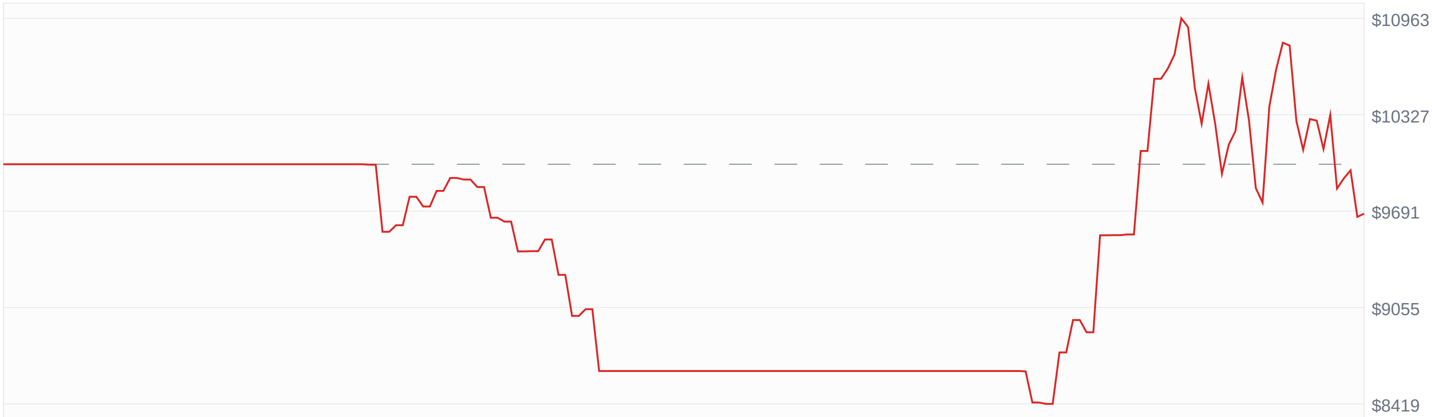
BACKTEST REPORT

Backtest #29796 · PLMR · EVO_EVOEVOEVOE_v590

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 is fundamentally broken, evidenced by a -0.07 Sharpe and -3.29% ROI on Palmetto. Two trades are statistically meaningless; the 50% win rate offers no edge. A 14.42% drawdown against near-zero returns indicates severe inefficiency. You must abandon this logic before risking more capital.

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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