

LATINOS TRADING

BACKTEST REPORT



Backtest #3003 · PLMR · EVO_EVOEVOEVOE_v1855

ROI	Sharpe	Win Rate	Max Drawdown
+2.97%	0.28	50.0%	-14.42%

EQUITY CURVE

202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

With only two trades, the 50% win rate offers no statistical confidence and ROI of +2.97% is meaningless noise. A 14.42% max drawdown against such thin data suggests poor risk-adjusted returns despite the positive Sharpe of 0.28. The sample is too small to distinguish edge from variance, making all metrics unreliable. Run 500+ trades across multiple market regimes before drawing conclusions.

ADDITIONAL METRICS

CAGR	2.97%
Sortino Ratio	0.19
Turnover	3.76x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$10300.19