LATINOS TRADING

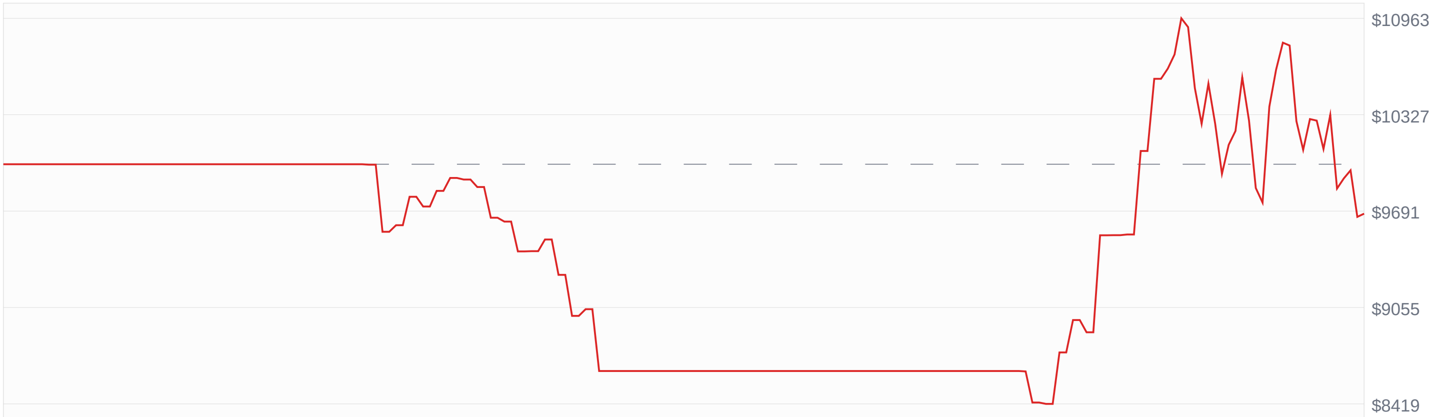
BACKTEST REPORT

Backtest #30072 · PLMR · EVO_EVOEVOEVOE_v616

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_v616 strategy on PLMR is statistically invalid, evidenced by only two trades yielding a -3.29% return and negative Sharpe ratio. A 50% win rate is uninformative at this sample size, making the 14.42% drawdown a critical risk signal rather than a reproducible pattern. The strategy lacks sufficient data to distinguish edge from random noise, rendering current performance metrics meaningless for deployment. Immediate next step is expanding the backtest window to accumulate at least fifty trades for meaningful statistical significance. Until then, the model remains unactionable for capital allocation.

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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