LATINOS TRADING

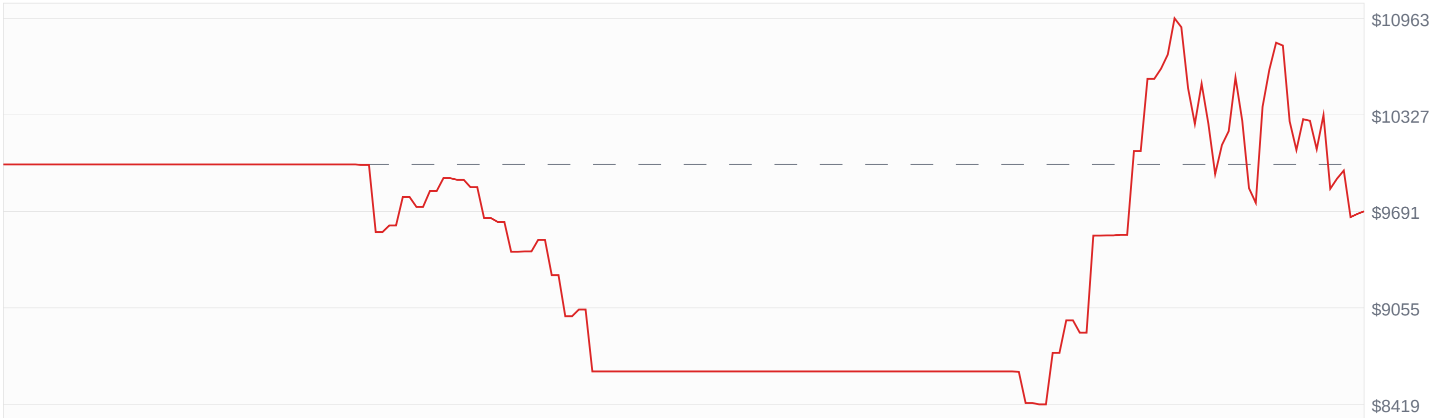
BACKTEST REPORT

Backtest #30360 · PLMR · EVO_EVOWEBIDEA_v337

ROI	Sharpe	Win Rate	Max Drawdown
-3.12%	-0.06	50.0%	-14.42%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

This backtest is statistically meaningless due to a sample size of only two trades, rendering the 50% win rate and negative Sharpe ratio devoid of confidence. The 14.42% max drawdown on a small capital base of $9,691.28 indicates extreme volatility and poor risk-adjusted performance despite the modest ROI of -3.12%. With such limited data, we cannot distinguish between strategy failure and random noise, making any conclusions speculative. The immediate next step is to expand the simulation period and trade count to achieve statistical significance before considering deployment. Until then, the EVO_EVOWEBIDEA_v337 strategy remains unvalidated and high-risk.

ADDITIONAL METRICS

CAGR	**-3.12%**
Sortino Ratio	**-0.04**
Turnover	**3.70x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$9691.28**

Generated 2026-08-14T23:37:55Z · latinostrading.com