LATINOS TRADING

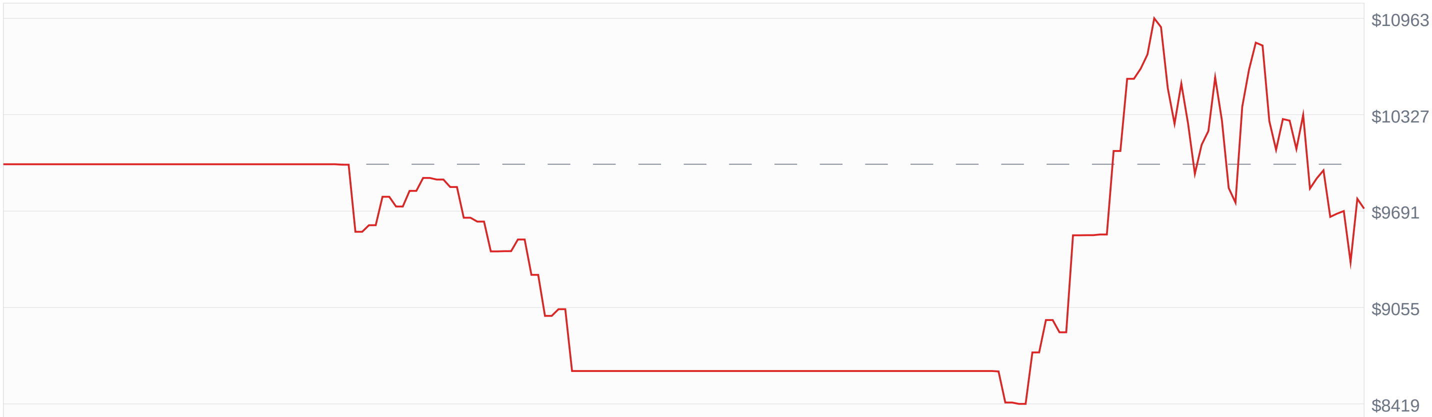
BACKTEST REPORT

Backtest #32664 · PLMR · EVO_EVOEVOEVOE_v781

ROI	Sharpe	Win Rate	Max Drawdown
-2.96%	-0.04	50.0%	-14.67%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v781 strategy on PLMR failed with a negative ROI of -2.96% and a non-significant Sharpe ratio of -0.04. With only two trades executed, statistical confidence is virtually non-existent, rendering any performance metrics meaningless noise. The maximum drawdown of 14.67% indicates high volatility risk, yet the sample size is too small to confirm any systematic flaw. We must expand the sample by testing longer historical periods before drawing conclusions about strategy viability.

ADDITIONAL METRICS

CAGR	**-2.96%**
Sortino Ratio	**-0.03**
Turnover	**3.70x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$9707.12**

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