LATINOS TRADING

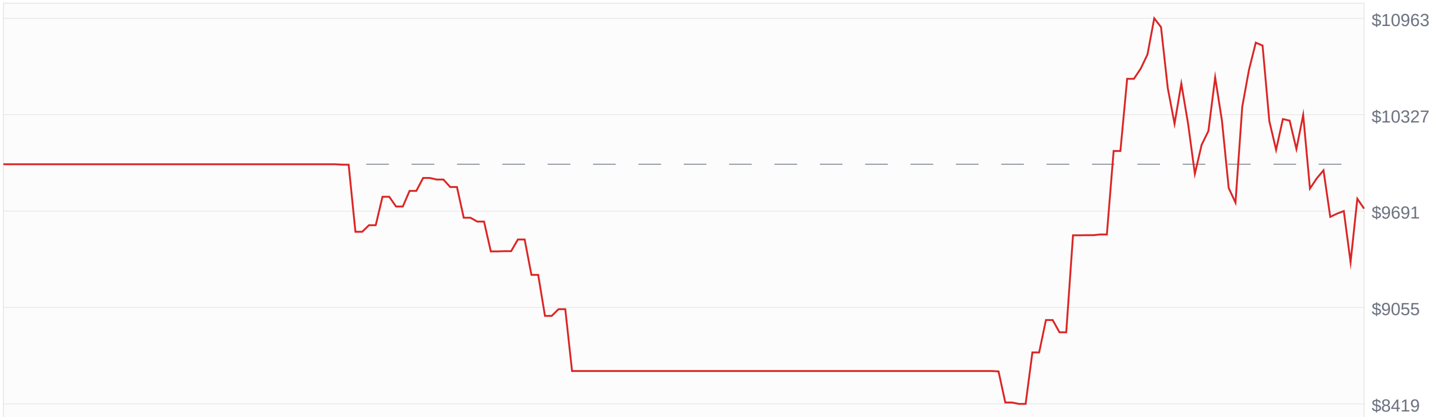
BACKTEST REPORT

Backtest #33297 · PLMR · EVO_EVOEVOGG1R_v470

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 backtest for PLMR under the EVO_EVOEVOGG1R_v470 strategy yields a negative ROI of -2.96% with a negligible Sharpe ratio of -0.04, indicating a net loss relative to risk-free rates. A win rate of 50.0% suggests a coin-flip edge, yet the severe limitation of only two trades renders any statistical inference meaningless and prone to massive variance. The maximum drawdown of -14.67% exposes significant capital risk that is impossible to quantify given such a shallow sample size. Consequently, the results lack the robustness required for institutional deployment, and the strategy must undergo extensive parameter optimization and longer historical validation before reconsideration.

ADDITIONAL METRICS

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

Generated 2026-08-21T03:07:16Z · latinostrading.com