LATINOS TRADING

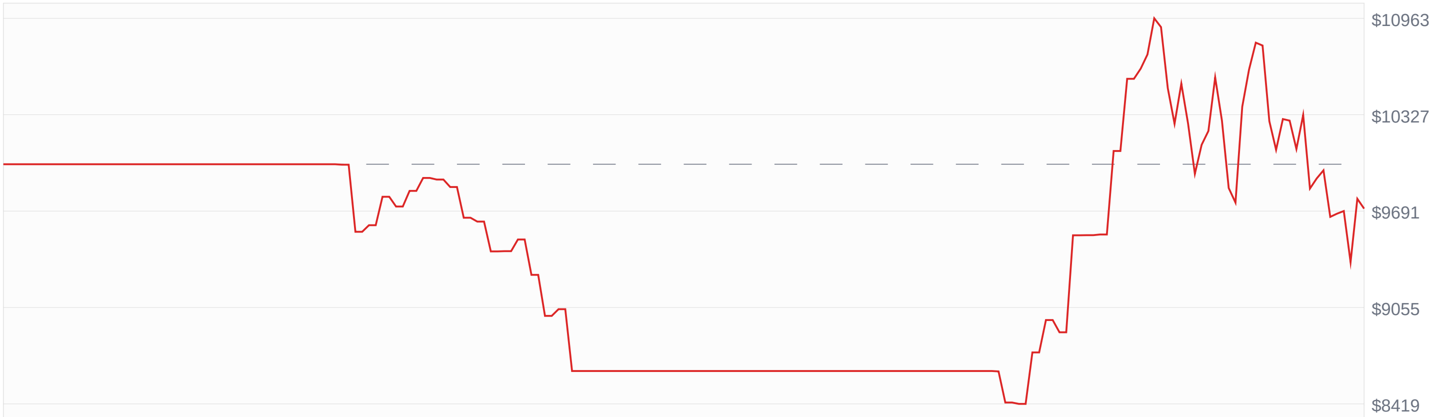
BACKTEST REPORT

Backtest #33372 · PLMR · EVO_EVOEVOEVOG_v496

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_EVOEVOEVOG_v496 strategy on PLMR failed to generate positive returns, yielding a -2.96% ROI and a negative Sharpe ratio of -0.04 due to insufficient sample size. With only two trades executed, the 50.0% win rate and 14.67% maximum drawdown lack statistical significance and offer no reliable confidence for live deployment. The strategy's inability to capture upside while suffering a capital reduction suggests overfitting or poor parameter selection for this specific asset. Before considering any modifications, we must increase the sample size through additional historical data or simulate on a different timeframe to validate robustness. The next concrete step is to retest with a wider lookback period or adjust entry filters to avoid low-liquidity

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.