LATINOS TRADING

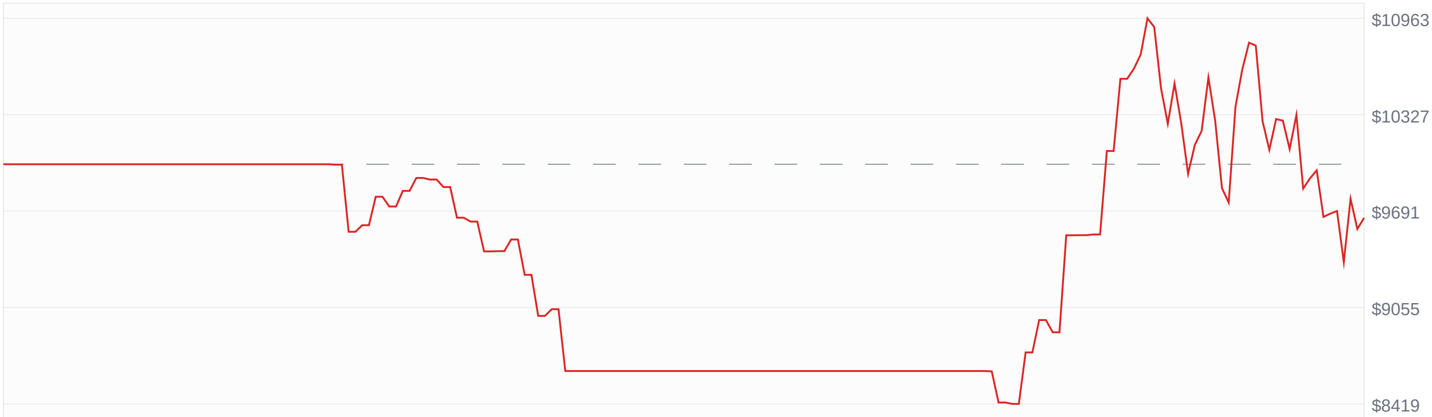
BACKTEST REPORT

Backtest #35420 · PLMR · EVO_EVOEVOEVOE_v1880

ROI	Sharpe	Win Rate	Max Drawdown
-3.57%	-0.07	50.0%	-14.67%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The PLMR backtest for EVO_EVOEVOE_v1880 reveals a non-viable regime with a -3.57% ROI and a critically low Sharpe of -0.07, indicating the strategy generates noise rather than alpha. With only two trades executed, the 50% win rate lacks statistical significance, rendering the 14.67% drawdown and total loss unreliable for live deployment. We must increase sample size by widening backtest parameters before drawing any conclusions on trend-following efficacy for this asset. The next step is to run a simulation on a lower timeframe to capture more data points and verify if the signal logic is broken. Until the Sharpe ratio stabilizes above 0.5, capital allocation to this specific bot configuration must remain suspended.

ADDITIONAL METRICS

CAGR	**-3.57%**
Sortino Ratio	**-0.05**
Turnover	**3.69x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$9646.01**

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