LATINOS TRADING

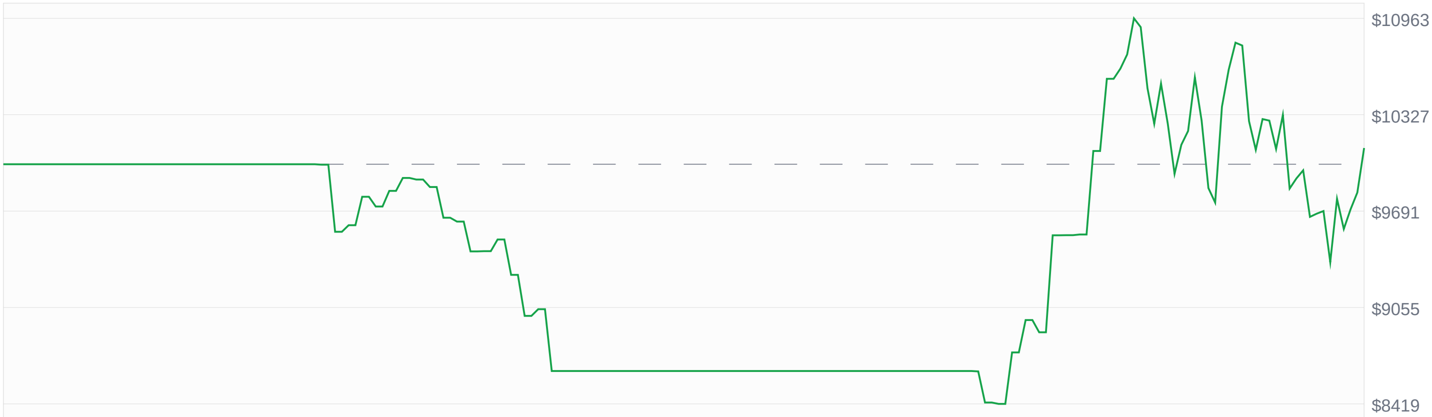
BACKTEST REPORT

Backtest #36326 · PLMR · EVO_EVOWEBIDEA_v301

ROI	Sharpe	Win Rate	Max Drawdown
+1.07%	0.17	50.0%	-14.67%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v301 backtest on PLMR shows a marginal 1.07% return with a dangerously low Sharpe ratio of 0.17, indicating poor risk-adjusted performance. A 50% win rate and 14.67% drawdown over only two trades suggest the sample size is statistically insignificant and results are likely noise rather than signal. The strategy failed to generate consistent alpha, with the single losing trade dragging down the final capital to $10,107.01. Given the insufficient trade volume, no firm conclusions can be drawn about the strategy's viability in live markets. The immediate next step is to run a longer historical backtest or adjust entry filters to increase trade frequency before deployment.

ADDITIONAL METRICS

CAGR	**1.07%**
Sortino Ratio	**0.12**
Turnover	**3.74x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10107.01**

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