# LATINOS TRADING

## BACKTEST REPORT

Backtest #3659 · PLMR · EVO_EVOEVOEVOE_v1880

| ROI | Sharpe | Win Rate | Max Drawdown |
| --- | --- | --- | --- |
| +2.97% | 0.28 | 50.0% | -14.42% |

## EQUITY CURVE

202 sessions · starting at $10000.00


## ANALYST NOTE

Hera local LLM

The strategy yielded a modest +2.97% gain with a 50% win rate, but the Sharpe ratio of 0.28 indicates poor risk-adjusted performance. The 14.42% maximum drawdown is disproportionately high relative to the returns, signaling significant volatility risk. Critically, the statistical confidence is negligible with only two total trades, making the results highly susceptible to random chance. This sample size is insufficient for institutional deployment or reliable signal validation. The immediate next step is to expand the backtest period to increase the trade count for statistical significance.

## ADDITIONAL METRICS

| | |
| --- | --- |
| CAGR | **2.97%** |
| Sortino Ratio | **0.19** |
| Turnover | **3.76x** |
| Total Trades | **2** |
| Initial Capital | **$10000.00** |
| Final Capital | **$10300.19** |