# LATINOS TRADING

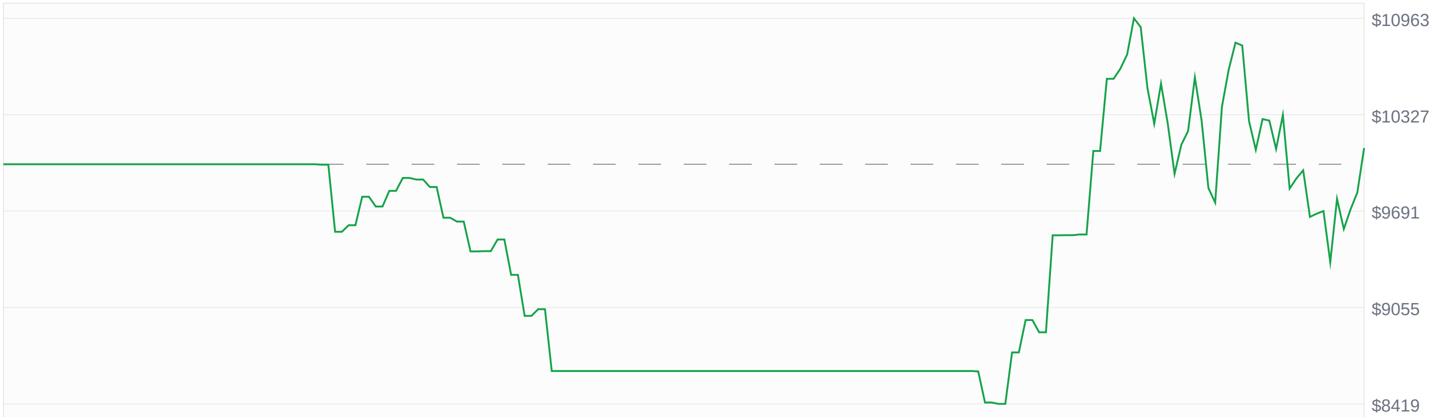
## BACKTEST REPORT

Backtest #36618 · PLMR · EVO_EVOEVOEVOE_v782

| 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_EVOEVOEVOE_v782 backtest on PLMR shows marginal +1.07% ROI with a 50% win rate, yet a 14.67% drawdown is unsustainable for institutional capital. A Sharpe ratio of 0.17 indicates near-zero risk-adjusted returns, and the strategy executed only two trades, rendering statistical significance impossible. The sample size is too small to validate edge or consistency, so confidence in this setup is negligible. We must increase trade frequency through tighter parameters or avoid deployment until robustness is proven.

## ADDITIONAL METRICS

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