LATINOS TRADING

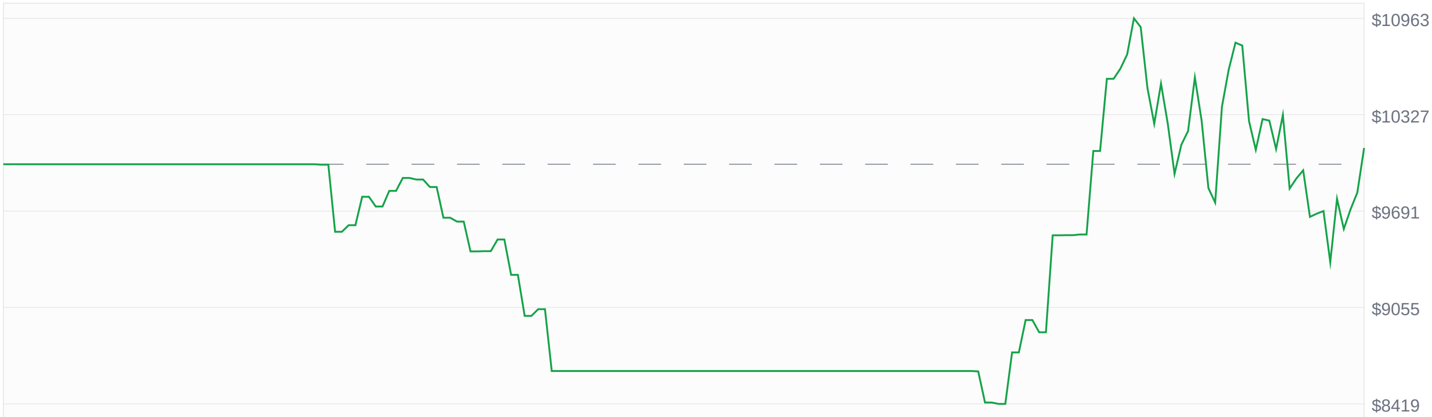
BACKTEST REPORT

Backtest #36708 · PLMR · EVO_EVOWEBIDEA_v361

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_v361 strategy generated a nominal 1.07% ROI on PLMR, yet the 0.17 Sharpe ratio reveals a lack of risk-adjusted efficiency. A 14.67% maximum drawdown with only two trades indicates severe statistical unreliability where the sample size is insufficient to validate the win rate or signal robustness. This performance profile suggests the underlying logic may be capturing noise rather than sustainable alpha under current market conditions. Before deploying capital, you must expand the backtest horizon and adjust entry parameters to filter out low-probability setups that disproportionately impact drawdown.

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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