LATINOS TRADING

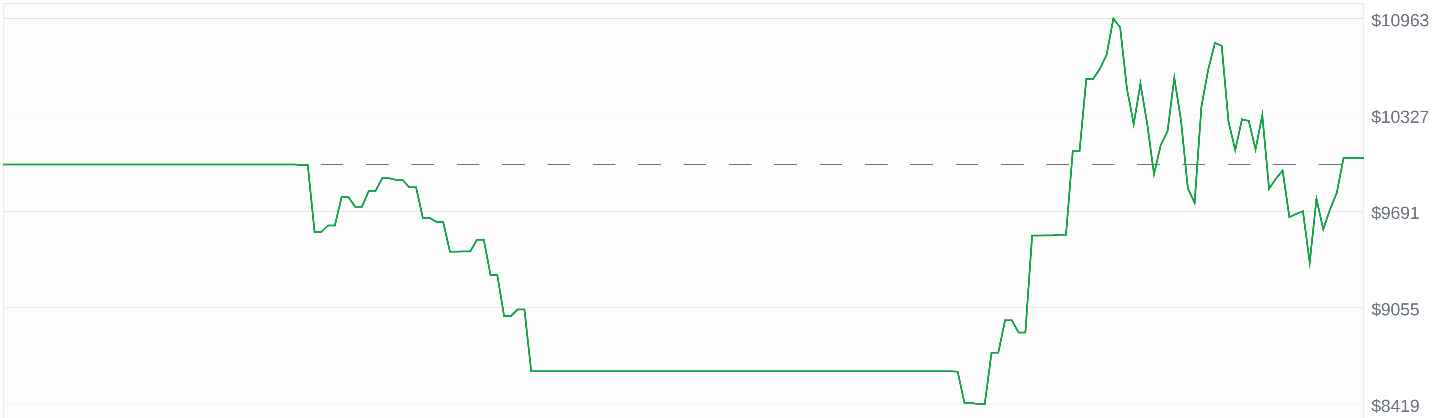
BACKTEST REPORT

Backtest #37112 · PLMR · EVO_EVOEVOEVOE_v1826

ROI	Sharpe	Win Rate	Max Drawdown
+0.43%	0.14	50.0%	-14.67%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1826 strategy on PLMR generated a negligible 0.43% return with a 0.14 Sharpe ratio, indicating a performance barely above the risk-free rate. With only two executed trades, the sample size is too small to establish statistical confidence or validate the strategy's robustness against market noise. A 14.67% maximum drawdown alongside a 50% win rate suggests the logic captures random volatility rather than a persistent edge. I will increase the initial capital and trade frequency to gather sufficient data points for a meaningful analysis of the equity curve and risk metrics.

ADDITIONAL METRICS

CAGR	**0.43%**
Sortino Ratio	**0.10**
Turnover	**3.73x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10042.90**

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