# LATINOS TRADING

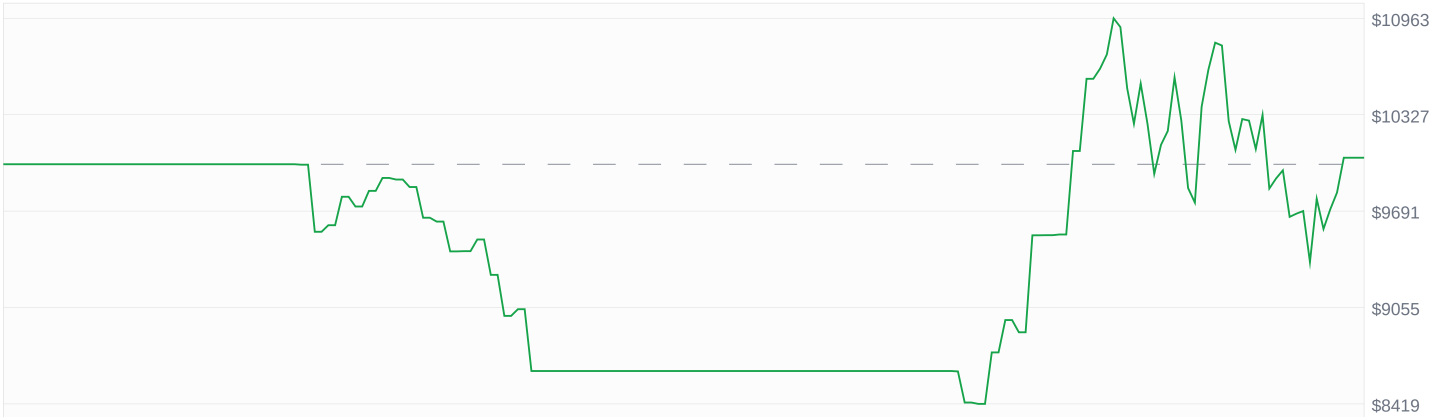
## BACKTEST REPORT

Backtest #37147 · PLMR · EVO_EVOEVOEVOE_v2168

| 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_v2168 strategy on PLMR generated a marginal 0.43% return with a razor-thin Sharpe ratio of 0.14, indicating poor risk-adjusted performance. A 50% win rate coupled with a 14.67% maximum drawdown and only two executed trades suggests the sample size is statistically insignificant and offers no reliable confidence for live deployment. The strategy likely failed to filter out noise or capture meaningful trend momentum during this specific backtest window. Next, you should run a longer historical backtest with increased trade frequency filters or a different timeframe to validate if these results are anomalies or persistent structural flaws.

## 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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