LATINOS TRADING

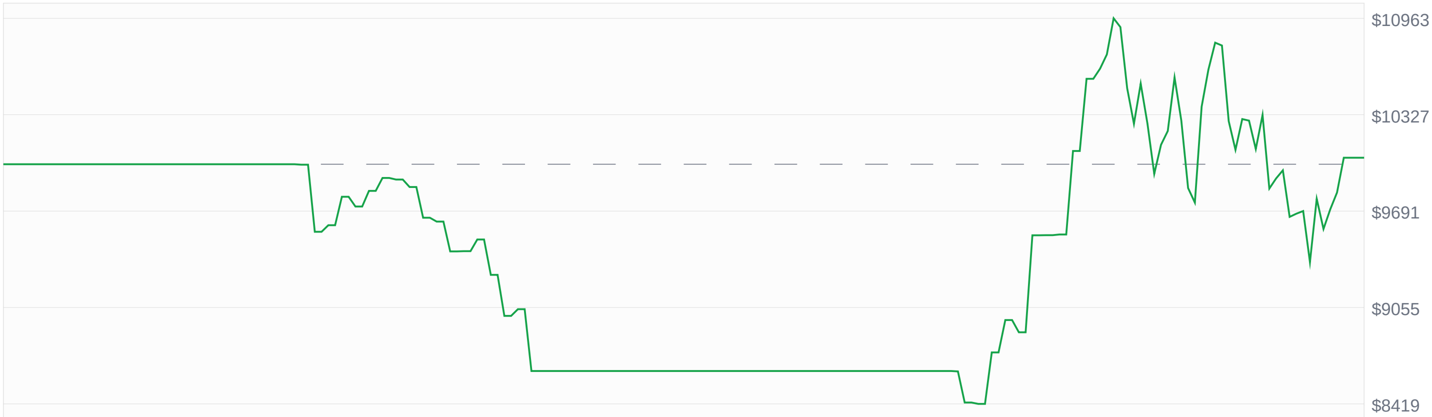
BACKTEST REPORT

Backtest #37888 · PLMR · EVO_EVOGG1RSIS_v442

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 backtest for PLMR using EVO_EVOGG1RSIS_v442 yielded a negligible +0.43% return with a 50% win rate, suggesting the strategy lacks edge on this specific asset. A maximum drawdown of 14.67% indicates significant volatility exposure relative to the tiny capital gain, while the Sharpe ratio of 0.14 confirms poor risk-adjusted performance. With only two trades executed, the statistical confidence is virtually zero, rendering any performance metrics unreliable for scaling. We must expand the sample size through longer historical testing or pivot to a different instrument before deploying live capital.

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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