LATINOS TRADING

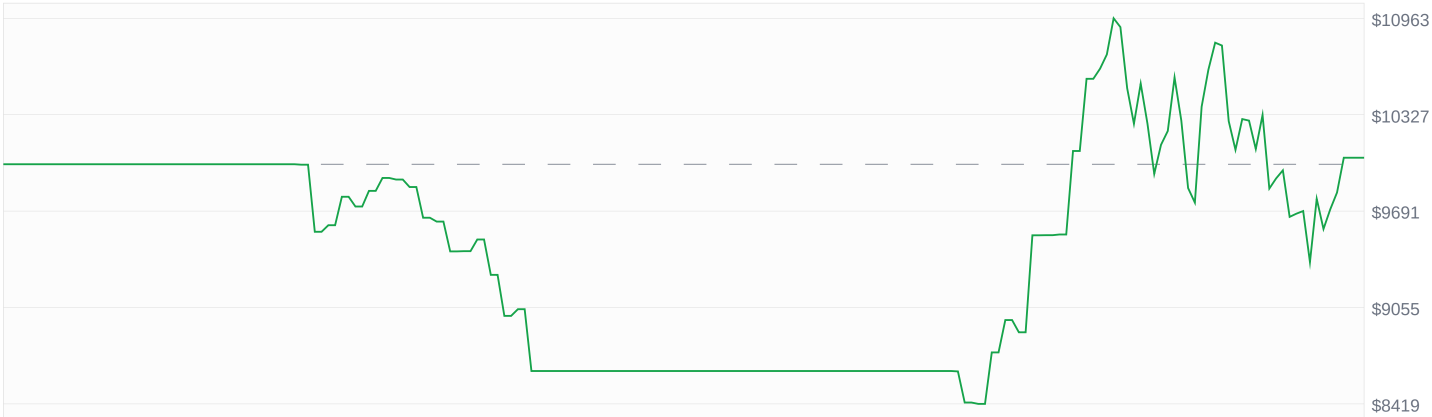
BACKTEST REPORT

Backtest #38341 · PLMR · EVO_EVOEVOEVOG_v1663

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_EVOEVOEVOG_v1663 strategy on PLMR generated a marginal 0.43% ROI with a 50.0% win rate, yet the sample size of just two trades renders these statistics statistically insignificant and prone to high variance. While the Sharpe ratio of 0.14 suggests poor risk-adjusted returns, the 14.67% maximum drawdown indicates substantial volatility exposure that is not mitigated by the low trade count. Relying on such a shallow dataset to validate the strategy's efficacy is methodologically flawed, as the results could easily reverse with additional market data. The most prudent next step is to expand the backtest window or adjust parameters to generate a sufficient number of trades for a robust performance evaluation.

ADDITIONAL METRICS

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