LATINOS TRADING

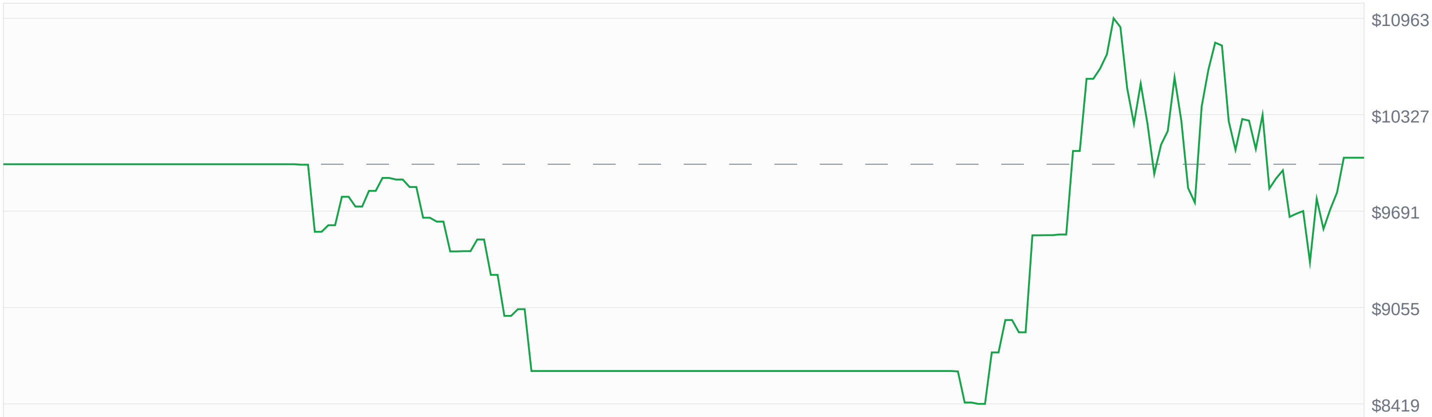
BACKTEST REPORT

Backtest #38372 · PLMR · EVO_EVOEVOEVOG_v512

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_v512 strategy on PLMR shows negligible alpha with a 0.43% return and a razor-thin 0.14 Sharpe ratio, indicating a lack of risk-adjusted edge. A mere 50% win rate across just two trades offers statistically insignificant confidence, making the 14.67% drawdown unquantifiable for live deployment. The sample size is critically insufficient to validate any signal logic or filter robustness against market noise. We must immediately increase trade frequency via parameter optimization before considering this approach viable for institutional capital allocation.

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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