LATINOS TRADING

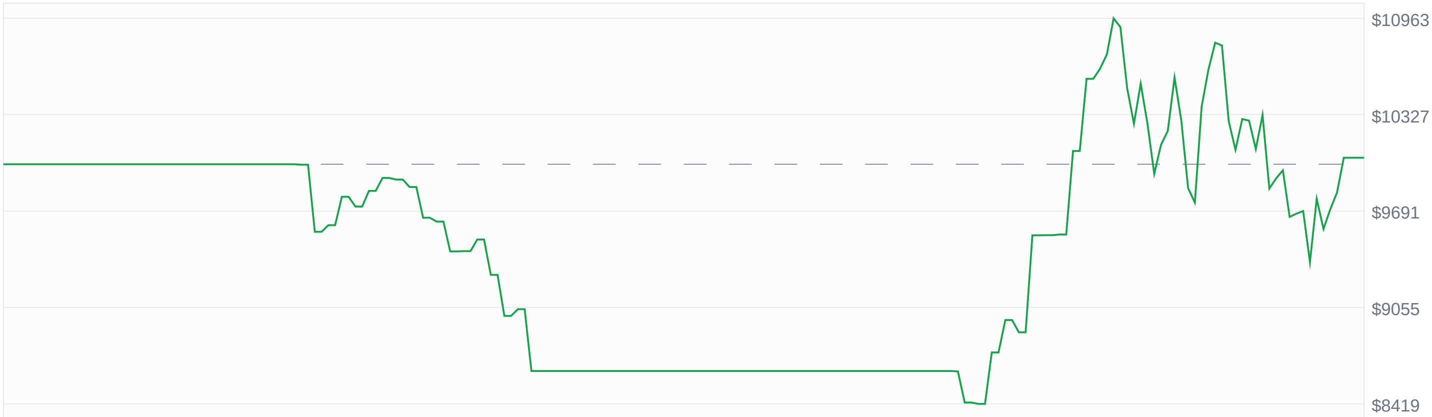
BACKTEST REPORT

Backtest #38375 · PLMR · EVO_EVOEVOEVOG_v513

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_EVOEVOEVOG_v513 shows a negligible +0.43% ROI with a 50% win rate, while a 14.67% drawdown on only two trades suggests extreme volatility and insufficient sample size for statistical significance. A Sharpe ratio of 0.14 indicates the strategy generated returns barely above the risk-free rate, failing to compensate for the capital at risk. The result is likely noise rather than a robust edge, as the low trade count prevents any meaningful assessment of consistency or risk-adjusted performance. The immediate next step is to gather more historical data to run a larger simulation or refine entry filters to reduce false signals before live deployment.

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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