LATINOS TRADING

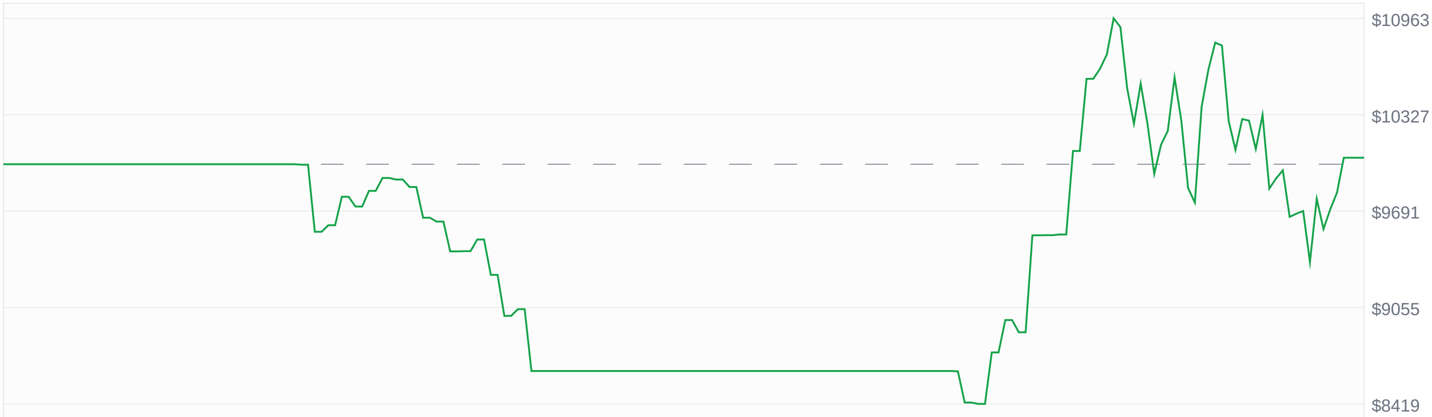
BACKTEST REPORT

Backtest #40929 · PLMR · EVO_EVOEVOEVOE_v1698

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 strategy yielded a negligible 0.43% return with a 0.14 Sharpe ratio, indicating poor risk-adjusted performance. A 50% win rate alongside a 14.67% max drawdown reveals that losses significantly outweighed gains. With only two total trades, the sample size is statistically insignificant, rendering current metrics unreliable for predicting future alpha. The primary failure is excessive volatility relative to the minimal profit generated. Next, expand the backtest window to at least fifty trades to establish statistical confidence before any further optimization.

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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