LATINOS TRADING

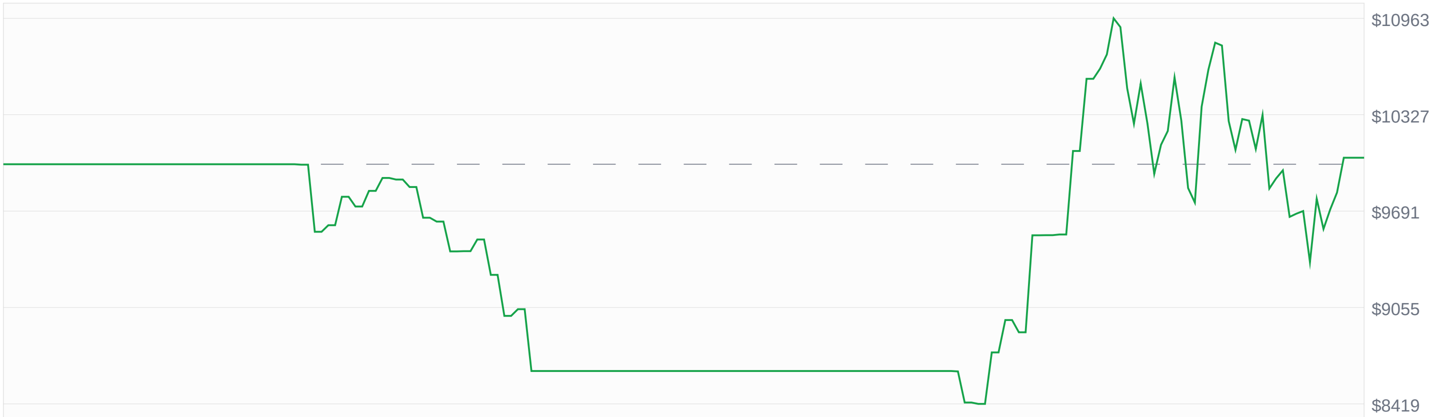
BACKTEST REPORT

Backtest #41189 · PLMR · EVO_EVOEVOEVOE_v1771

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 generated a marginal 0.43% ROI with a negligible 0.14 Sharpe ratio, indicating poor risk-adjusted performance. A 50% win rate combined with a 14.67% max drawdown reveals an unfavorable risk-reward profile where losses outweigh gains. Statistical significance is virtually nonexistent given only two total trades, making the results indistinguishable from random chance. The primary failure is the lack of edge in the signal logic, as the system fails to protect capital during adverse moves. Expand the historical data set to at least one hundred trades to validate the strategy before considering 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**

Generated 2026-08-30T23:07:44Z · latinostrading.com