LATINOS TRADING

BACKTEST REPORT

Backtest #4324 · PLMR · EVO_EVOEVOEVOE_v1901

ROI	Sharpe	Win Rate	Max Drawdown
+2.97%	0.28	50.0%	-14.42%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The strategy shows a modest ROI but a weak Sharpe of 0.28 and high drawdown, signaling poor risk-adjusted performance. A win rate of 50% with only two trades offers no statistical confidence to validate the edge. The sample size is critically small, making these results noise rather than signal. Relying on such limited data invites significant overfitting risks. Expand the backtest to at least 100 trades to establish statistical significance before proceeding.

ADDITIONAL METRICS

CAGR	**2.97%**
Sortino Ratio	**0.19**
Turnover	**3.76x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10300.19**

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