LATINOS TRADING

BACKTEST REPORT

Backtest #4327 · PLMR · EVO_EVOEVOEVOE_v1902

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 marginal gain of 2.97% with a weak Sharpe ratio of 0.28, indicating poor risk-adjusted performance. A 50% win rate is statistically insignificant given only two trades, offering no confidence in edge reliability. The 14.42% max drawdown is excessive for such low returns, highlighting severe risk management flaws. Statistical confidence is virtually non-existent due to the tiny sample size. Next, run extensive backtests with 100+ trades to validate any potential signal strength.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.