LATINOS TRADING

BACKTEST REPORT

Backtest #4656 · PLMR · EVO_EVOVELOCIT_v1511

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 yielded a modest +2.97% ROI but suffered a severe 14.42% maximum drawdown, indicating poor risk-adjusted performance relative to the Sharpe ratio of 0.28. A 50% win rate across only two trades renders these results statistically insignificant and highly susceptible to random variance. With such a small sample size, confidence in the strategy's edge is negligible and cannot support live deployment. Immediate next steps require expanding the backtest window to increase trade count for meaningful statistical validity. Do not proceed with capital allocation until risk metrics stabilize and sample size increases significantly.

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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