LATINOS TRADING

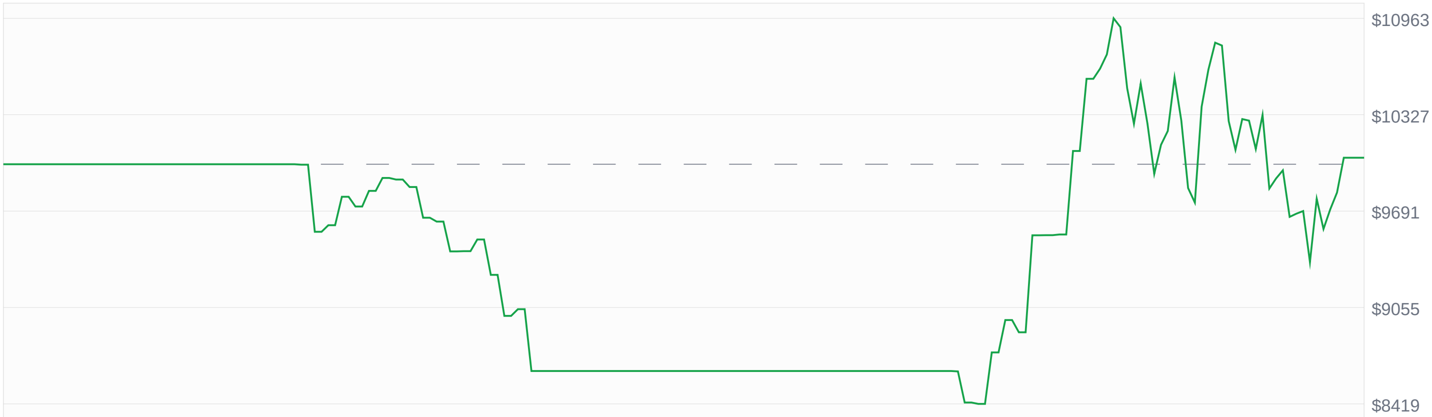
BACKTEST REPORT

Backtest #47485 · PLMR · EVO_EVOEVOEVOE_v670

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 EVO_EVOEVOEVOE_v670 strategy generated a nominal +0.43% ROI on PLMR, yet the Sharpe ratio of 0.14 reveals a return profile that offers no meaningful risk adjustment relative to volatility.
A maximum drawdown of 14.67% paired with only two executed trades creates severe statistical noise, rendering these results unreliable for any institutional deployment. The 50% win rate provides no edge, suggesting the model is effectively random within this narrow sample size rather than capturing genuine market alpha. We must expand the testing window or adjust parameters to achieve a statistically significant sample before considering live capital allocation.

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