LATINOS TRADING

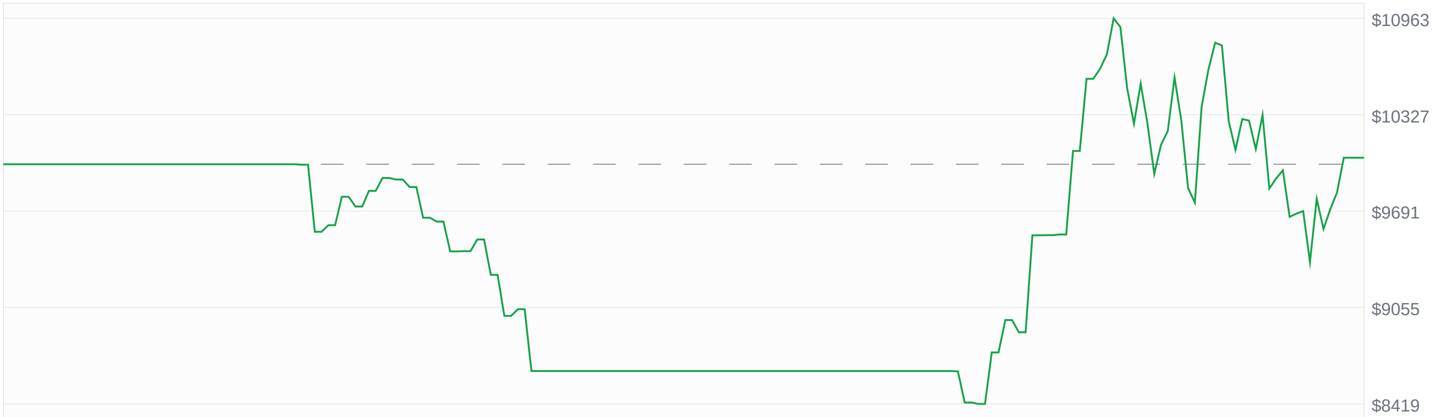
BACKTEST REPORT

Backtest #48312 · PLMR · EVO_EVOEVOEVOE_v2283

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_v2283 backtest on PLMR shows negligible gains with a 0.43% ROI and a razor-thin 0.14 Sharpe ratio, indicating an ineffective risk-adjusted strategy. With only two executed trades, the 50% win rate and 14.67% maximum drawdown lack statistical significance and cannot confirm any robust edge. This sample size is too small to draw reliable conclusions about the strategy's viability under current market conditions. We must expand the testing window or adjust parameters to generate a statistically meaningful dataset before deployment. A concrete next step is running a new simulation with at least 100 historical trades to validate signal reliability.

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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