LATINOS TRADING

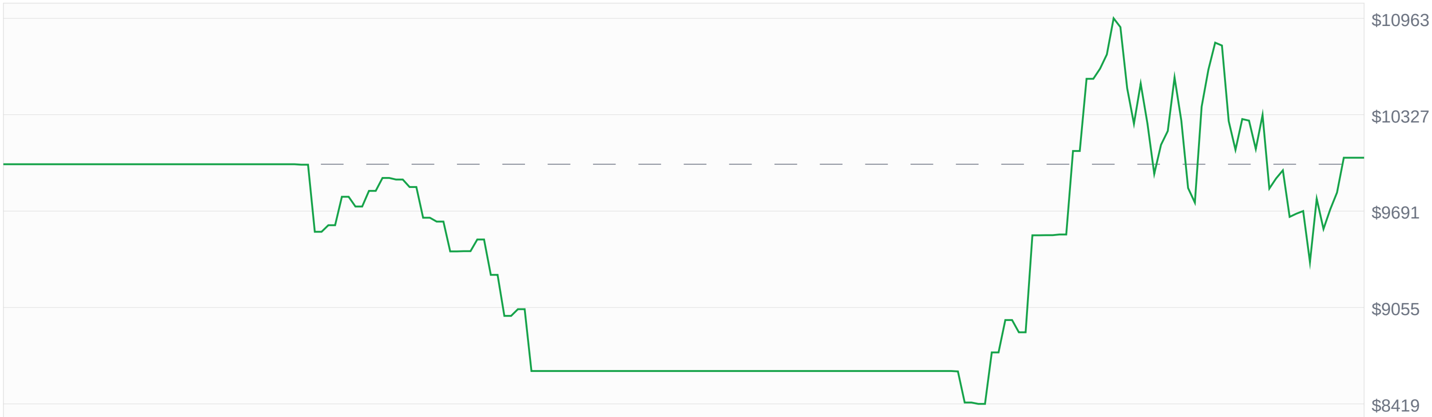
BACKTEST REPORT

Backtest #49277 · PLMR · EVO_EVOWEBIDEA_v412

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_EVOWEBIDEA_v412 backtest on PLMR shows negligible performance with a +0.43% ROI and a Sharpe ratio of 0.14, indicating the strategy lacks sufficient edge. With only two trades executed, the 50% win rate and 14.67% max drawdown are statistically insignificant and offer zero confidence in future replication. Such a small sample size creates high variance, meaning these results likely reflect random noise rather than a robust pattern. The strategy failed to capitalize on market conditions, resulting in minimal profit that barely offsets transaction costs. The immediate next step is to increase the simulation period or trade frequency to gather a statistically meaningful sample size before deploying capital.

ADDITIONAL METRICS

CAGR	**0.43%**
Sortino Ratio	**0.10**
Turnover	**3.73x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10042.90**

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.