LATINOS TRADING

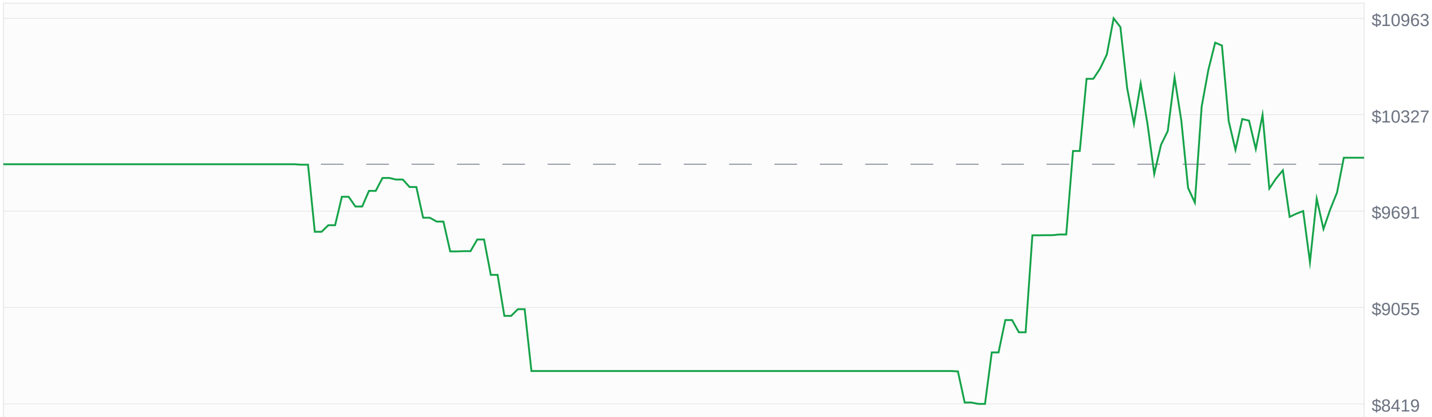
BACKTEST REPORT

Backtest #50410 · PLMR · EVO_EVOEVOEVOE_v2368

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_v2368 strategy on PLMR shows a marginal 0.43% ROI with a dismal Sharpe ratio of 0.14, indicating risk-adjusted returns are negligible. A maximum drawdown of 14.67% paired with only two trades reveals a statistically insignificant sample size that precludes any reliable confidence in the 50% win rate. The strategy failed to capture sufficient trend momentum while exposing capital to disproportionate downside volatility relative to the tiny upside gained. Given the lack of statistical robustness, the immediate next step is to retest this logic on higher timeframes or with more historical data to validate signal frequency before live deployment.

ADDITIONAL METRICS

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