LATINOS TRADING

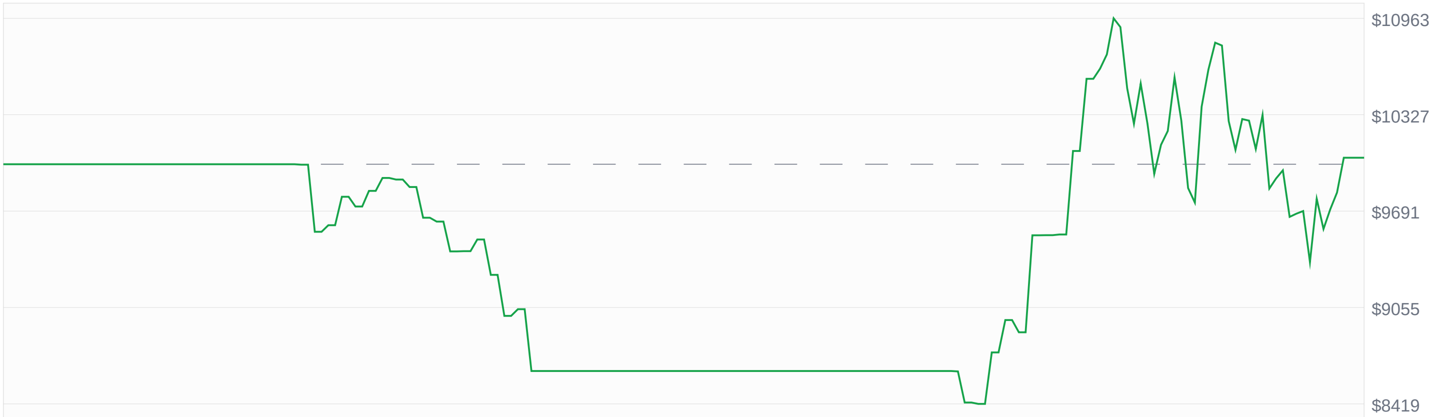
BACKTEST REPORT

Backtest #50479 · PLMR · EVO_EVOWEBIDEA_v349

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_v349 backtest on PLMR yields a negligible +0.43% return with a Sharpe ratio of 0.14, indicating poor risk-adjusted performance. A 14.67% maximum drawdown alongside only two total trades severely undermines statistical significance, rendering any observed win rate of 50% unreliable. The strategy likely failed to capture meaningful volatility or suffered from excessive transaction costs relative to the tiny gains. Given this underpowered sample, we cannot validate the edge of the signal logic at the current parameter settings. The next step is to re-run the simulation with a longer historical dataset to assess consistency before deploying live capital.

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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