LATINOS TRADING

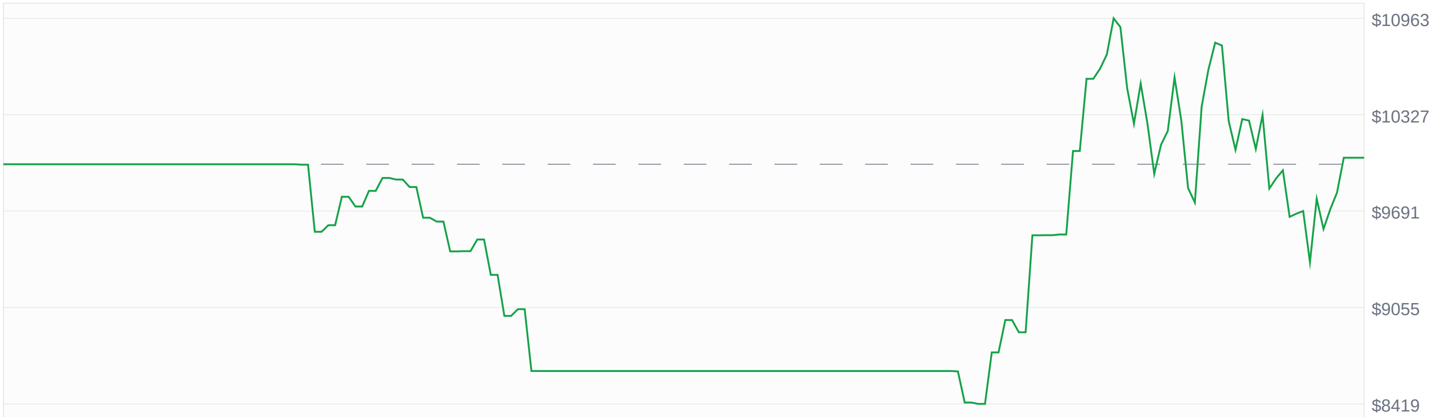
BACKTEST REPORT

Backtest #50683 · PLMR · EVO_EVOEVOEVOE_v1919

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_v1919 strategy on PLMR yielded a negligible 0.43% ROI with a razor-thin Sharpe of 0.14, indicating poor risk-adjusted returns. A 50% win rate paired with only two executed trades renders the statistical sample too small to draw any meaningful conclusions. While the maximum drawdown of 14.67% suggests limited downside exposure, the lack of trade frequency prevents any robust assessment of strategy robustness. Consequently, this backtest lacks sufficient statistical confidence to validate the approach under varied market conditions. The concrete next step is to re-run the simulation with a broader historical dataset to accumulate at least one hundred trades before deployment.

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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