LATINOS TRADING

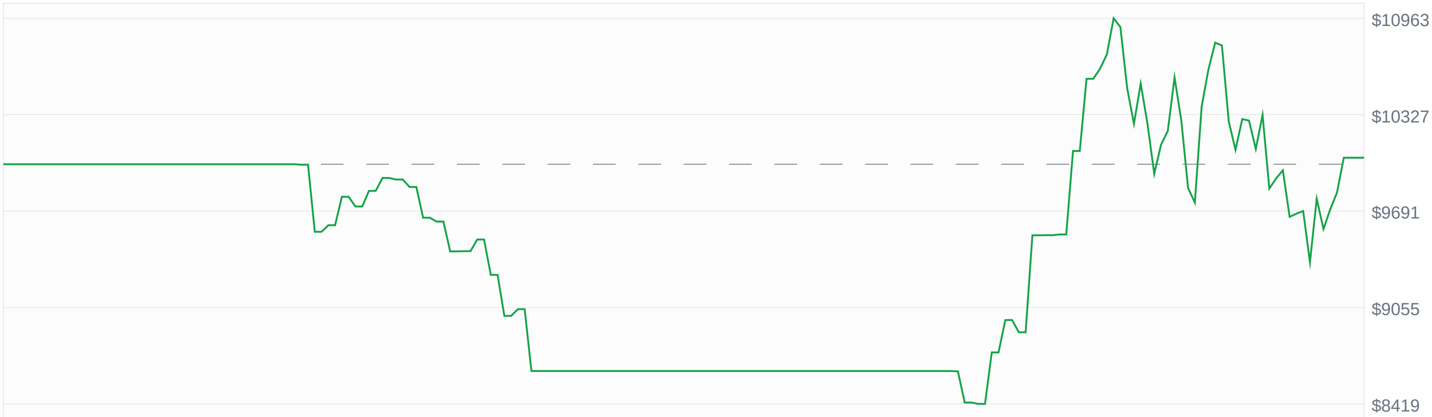
BACKTEST REPORT

Backtest #55503 · PLMR · EVO_EVOEVOEVOE_v2177

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_v2177 backtest on PLMR yielded a negligible 0.43% return with a 14.67% drawdown, driven by just two trades. A Sharpe ratio of 0.14 indicates poor risk-adjusted performance, suggesting the strategy lacks robustness in current market conditions. With only two transactions, statistical confidence is virtually non-existent, rendering any conclusions highly speculative. The asymmetric risk profile failed to capture meaningful alpha while exposing capital to substantial downside. The immediate next step is to expand the sample size by running a longer historical backtest or adjusting entry filters 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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