LATINOS TRADING

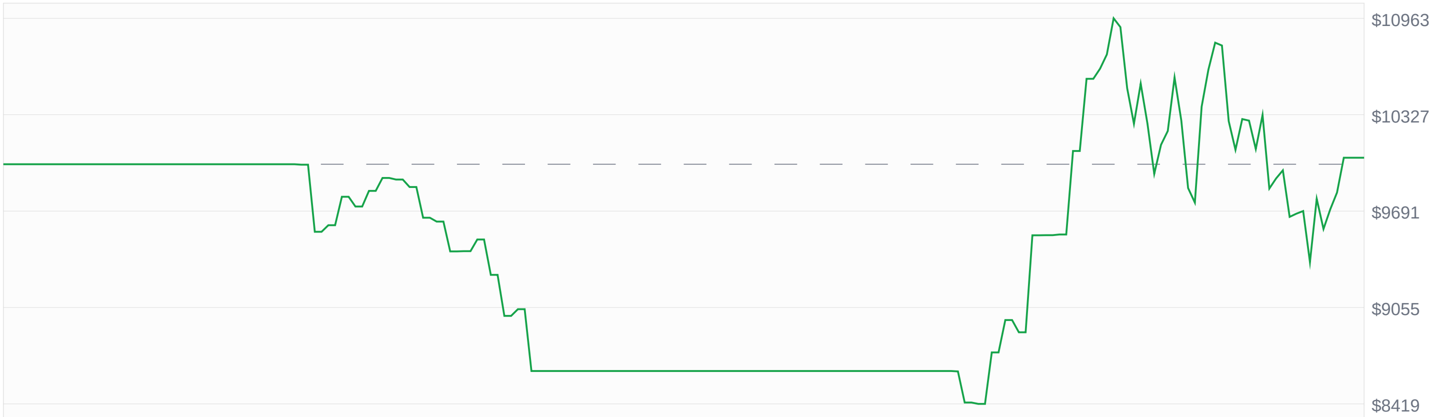
BACKTEST REPORT

Backtest #55820 · PLMR · EVO_EVOEVOEVOE_v2254

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_v2254 backtest on PLMR shows marginal gains with a 0.43% ROI and 50% win rate, but the sample of only two trades renders statistical significance impossible. A 14.67% maximum drawdown against a Sharpe ratio of 0.14 indicates severe instability and poor risk-adjusted returns. Such limited data cannot confirm strategy robustness, suggesting the approach is currently overfitted or simply non-functional. We must immediately execute a new simulation with a minimum of 1,000 trades to validate any edge 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**

Generated 2026-09-03T03:21:07Z · latinostrading.com