LATINOS TRADING

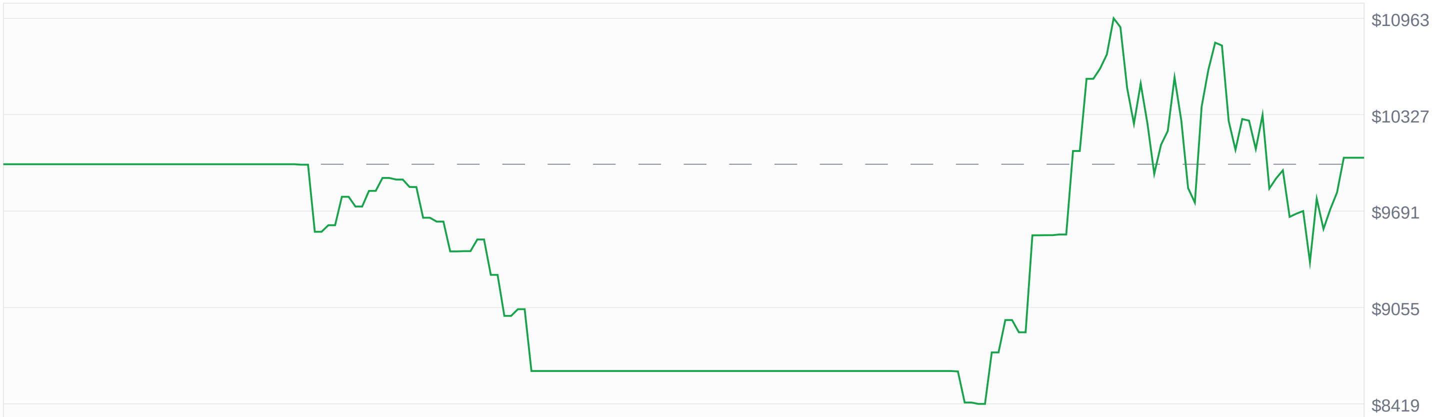
BACKTEST REPORT

Backtest #55950 · PLMR · EVO_WEBIDEA_v2369

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_WEBIDEA_v2369 backtest on PLMR shows statistically insignificant results with only two trades, rendering the 0.43% ROI and 0.14 Sharpe ratio unreliable for decision-making. A 50% win rate and 14.67% drawdown suggest the signal logic lacks robustness during low-volume periods or market noise. Given the extremely small sample size, the strategy fails to demonstrate consistent edge or risk-adjusted performance required for institutional deployment. We must increase the lookback period for parameter optimization or switch to a higher-frequency interval to gather sufficient trade data for validation. This test alone is insufficient to justify live capital allocation without further stress-testing across different market regimes.

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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