LATINOS TRADING

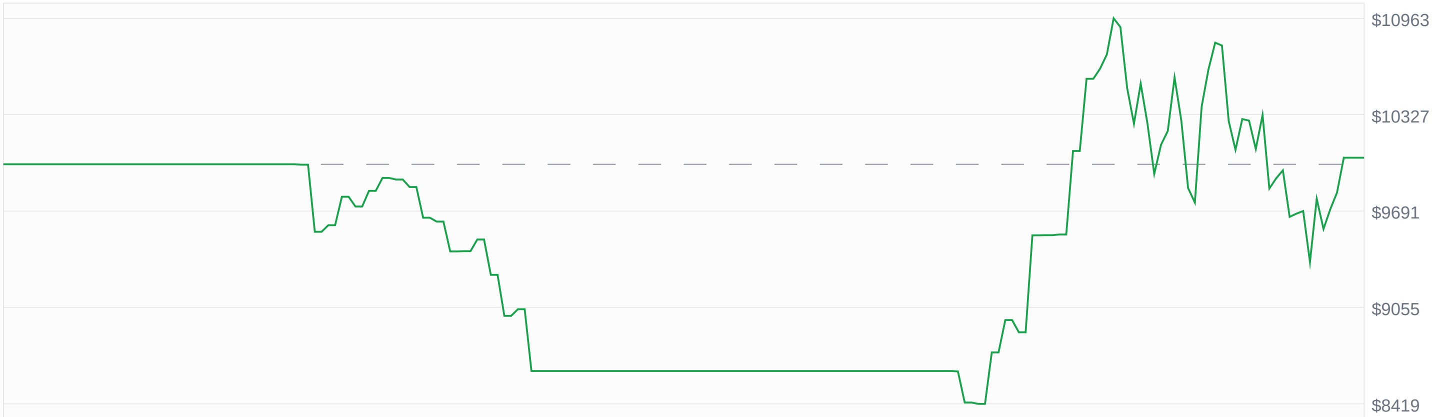
BACKTEST REPORT

Backtest #56466 · PLMR · EVO_EVOEVOEVOE_v1823

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_v1823 strategy generated a negligible 0.43% ROI on PLMR with a sample size of only two trades, rendering the 0.14 Sharpe ratio statistically meaningless. A maximum drawdown of 14.67% indicates severe volatility exposure that a 50% win rate fails to offset, suggesting the logic is not yet robust. Insufficient trade frequency prevents any reliable assessment of strategy efficacy or risk parameters. The next step is to backtest longer historical data to accumulate a statistically significant sample 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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