LATINOS TRADING

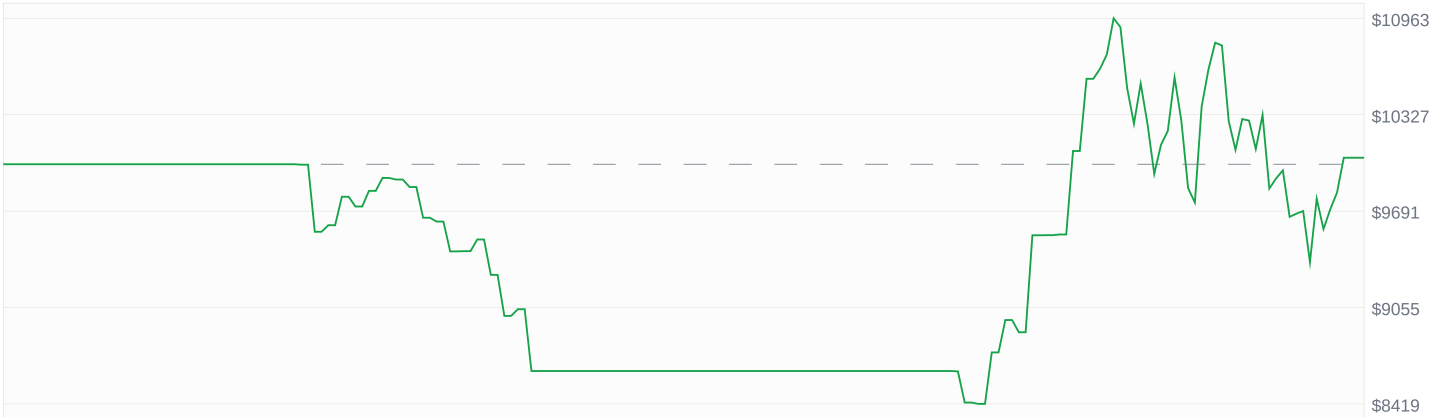
BACKTEST REPORT

Backtest #56657 · PLMR · EVO_EVOWEBIDEA_v415

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_EVOWEBIDEA_v415 strategy on PLMR generated a marginal +0.43% return but failed to establish statistical significance with only two trades executed. A low Sharpe ratio of 0.14 and a 14.67% maximum drawdown indicate excessive volatility relative to the minimal gains achieved. The fifty percent win rate suggests the current signal logic lacks a decisive edge in this specific market environment. To validate the approach, you must run a longer simulation on higher-frequency data to accumulate sufficient trade volume for robust performance metrics.

ADDITIONAL METRICS

CAGR	**0.43%**
Sortino Ratio	**0.10**
Turnover	**3.73x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10042.90**