# LATINOS TRADING

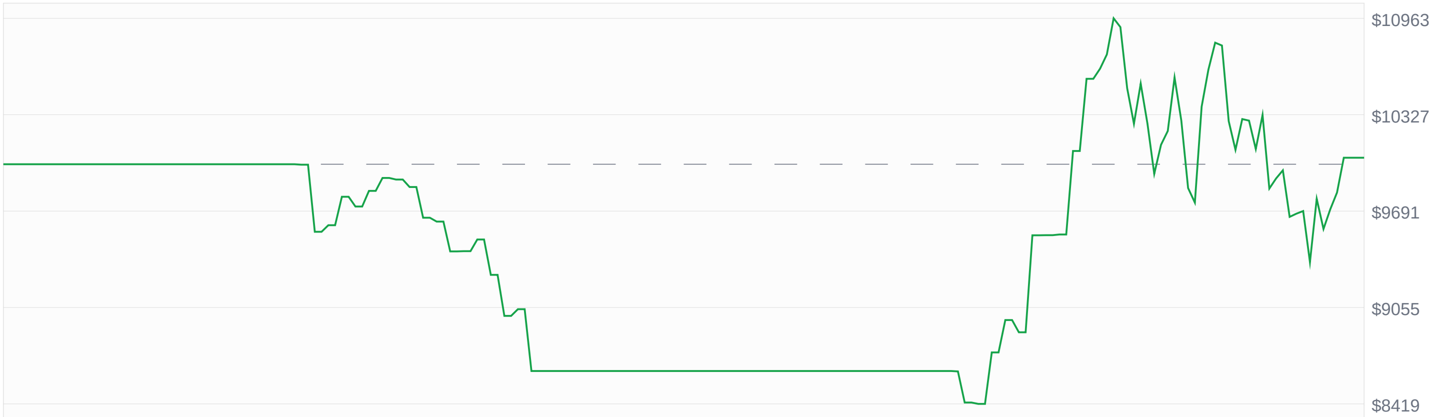
## BACKTEST REPORT

Backtest #56987 · PLMR · EVO_EVOEVOEVOE_v787

| 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 strategy delivered a marginal 0.43% return with a sub-0.2 Sharpe ratio, indicating no statistical edge over random chance. A 50% win rate across only two trades provides zero statistical confidence, rendering the results effectively noise. The 14.67% maximum drawdown is disproportionately high relative to the minimal profit, suggesting poor risk management or unfavorable volatility exposure. The primary failure is the lack of a consistent risk-reward asymmetry, as the small gain does not compensate for the significant capital risk taken. The immediate next step is to expand the historical data window to at least fifty trades to establish a meaningful sample size before evaluating any parameter adjustments.

## 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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