LATINOS TRADING

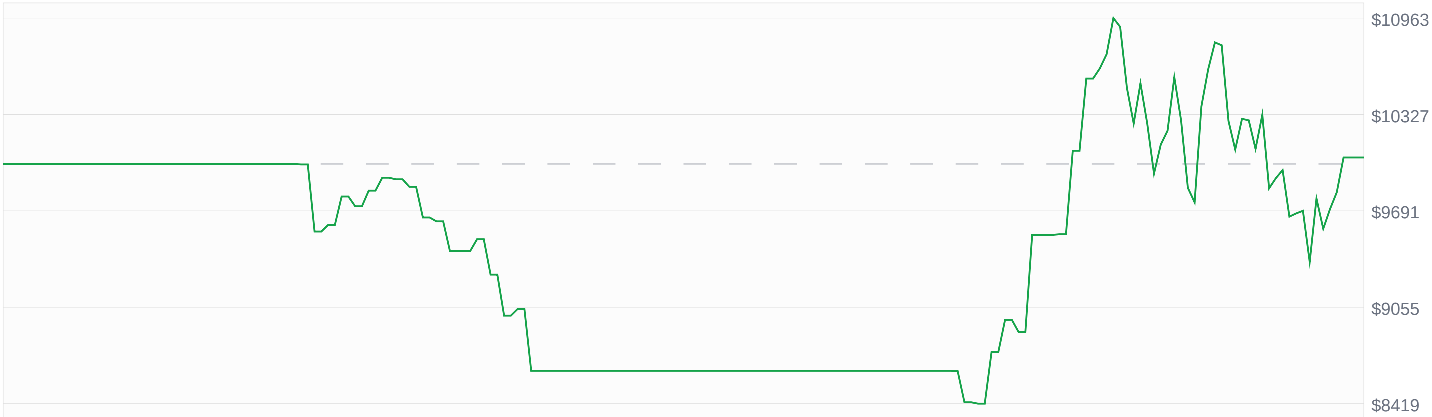
BACKTEST REPORT

Backtest #57111 · PLMR · EVO_EVOWEBIDEA_v364

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 backtest for PLMR under strategy EVO_EVOWEBIDEA_v364 yielded a marginal 0.43% return with a 50% win rate, which is statistically insignificant given only two total trades. A maximum drawdown of 14.67% combined with a Sharpe ratio of 0.14 indicates that the strategy failed to generate risk-adjusted alpha and suffered from high volatility relative to its minimal gains. The sample size is too small to confirm any robustness or consistency in the trading logic, rendering any observed performance unreliable for institutional deployment. We must expand the testing horizon or adjust parameters to secure a statistically significant sample before considering live execution.

ADDITIONAL METRICS

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