LATINOS TRADING

BACKTEST REPORT

Backtest #6259 · PLMR · EVO_EVOEVOEVOE_v1697

ROI	Sharpe	Win Rate	Max Drawdown
+2.97%	0.28	50.0%	-14.42%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The strategy yields a nominal ROI of +2.97% with a poor Sharpe of 0.28 and a massive 14.42% drawdown, indicating high risk for minimal reward. With only two trades, the 50% win rate lacks statistical significance and is likely noise rather than skill. The sample size is insufficient to validate any edge, making these results unreliable for live deployment. A concrete next step is to expand the backtest window to accumulate at least 50 trades for robust evaluation. Until then, the strategy should be discarded or heavily re-engineered before further capital allocation.

ADDITIONAL METRICS

CAGR	**2.97%**
Sortino Ratio	**0.19**
Turnover	**3.76x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10300.19**

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