LATINOS TRADING

BACKTEST REPORT

Backtest #7651 · PLMR · EVO_EVOEVOEVOE_v1745

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 EVO_EVOEVOEVOE_v1745 strategy on PLMR shows an ROI of +2.97% but fails statistical significance with only two total trades. A Sharpe ratio of 0.28 indicates poor risk-adjusted returns relative to the 14.42% maximum drawdown. The 50% win rate confirms the sample is too small to validate any edge or reliability. This result is indistinguishable from noise, making confidence levels near zero. The immediate next step is to re-run the backtest with a significantly larger historical dataset to verify robustness.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.