LATINOS TRADING

BACKTEST REPORT

Backtest #9148 · PLMR · EVO_EVOEVOEVOE_v1712

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's +2.97% ROI is statistically meaningless given only two trades, rendering the Sharpe ratio of 0.28 and 50% win rate devoid of confidence. A 14.42% max drawdown far exceeds the modest return, indicating poor risk-adjusted performance and excessive volatility per trade. With such a tiny sample size, the results are indistinguishable from random noise rather than a robust edge. Future iterations must expand the backtest period to capture more market cycles and generate a larger trade count for valid statistical significance.

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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