LATINOS TRADING

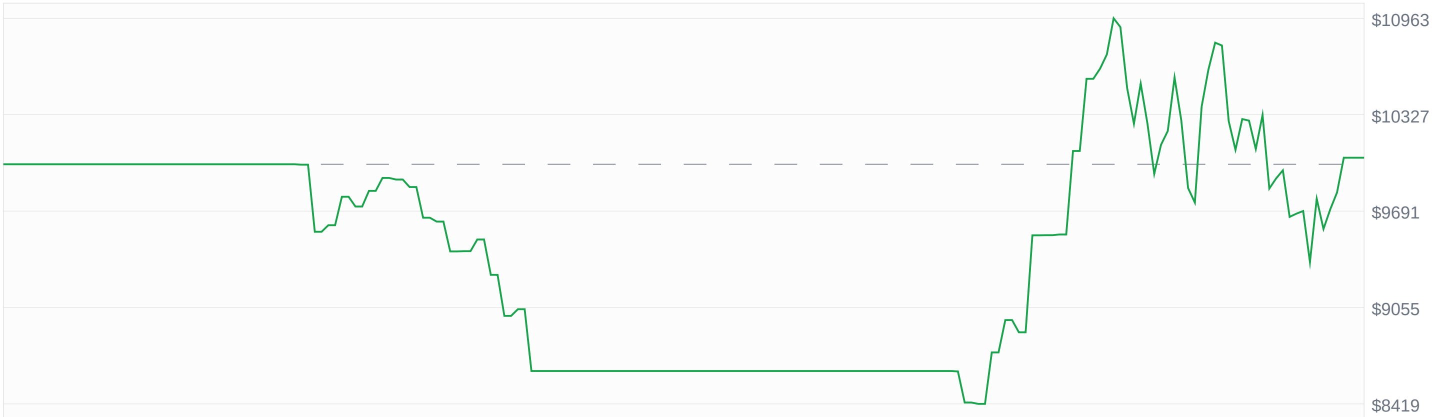
BACKTEST REPORT

Backtest #41049 · PLMR · EVO_EVOEVOEVOE_v1705

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 generated a marginal 0.43% ROI with a 50% win rate, but the 14.67% max drawdown significantly erodes capital efficiency. A Sharpe ratio of 0.14 indicates returns barely exceed the risk-free rate, suggesting poor risk-adjusted performance. Statistical confidence is negligible with only two total trades, making current metrics too noisy for reliable inference. The high drawdown relative to minimal gains implies the entry logic lacks sufficient protection against adverse price moves. Next, increase the sample size to at least fifty trades to validate whether the signal possesses genuine predictive power.

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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