LATINOS TRADING

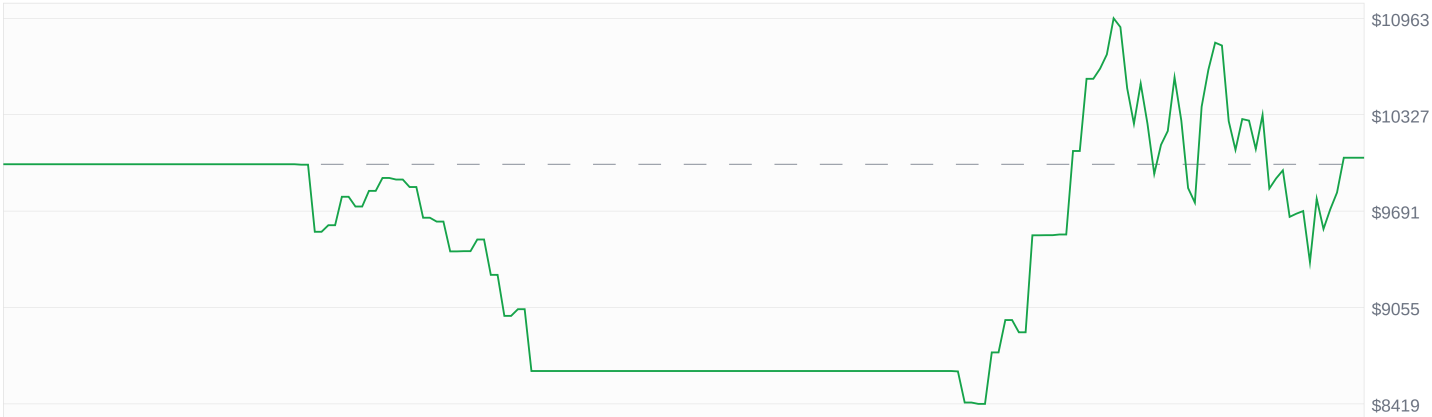
BACKTEST REPORT

Backtest #41103 · PLMR · EVO_EVOEVOEVOE_v2388

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 percent return with a negligible Sharpe ratio of 0.14, indicating no statistical edge over random noise. A 50 percent win rate paired with a 14.67 percent maximum drawdown suggests poor risk management relative to the gains achieved. With only two total trades, the sample size is far too small to establish any statistical confidence in the model's long-term viability. The current parameter set fails to capture sufficient alpha to justify the volatility exposed during the drawdown period. You must expand the historical data window to at least two hundred trades before evaluating further optimization.

ADDITIONAL METRICS

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