LATINOS TRADING

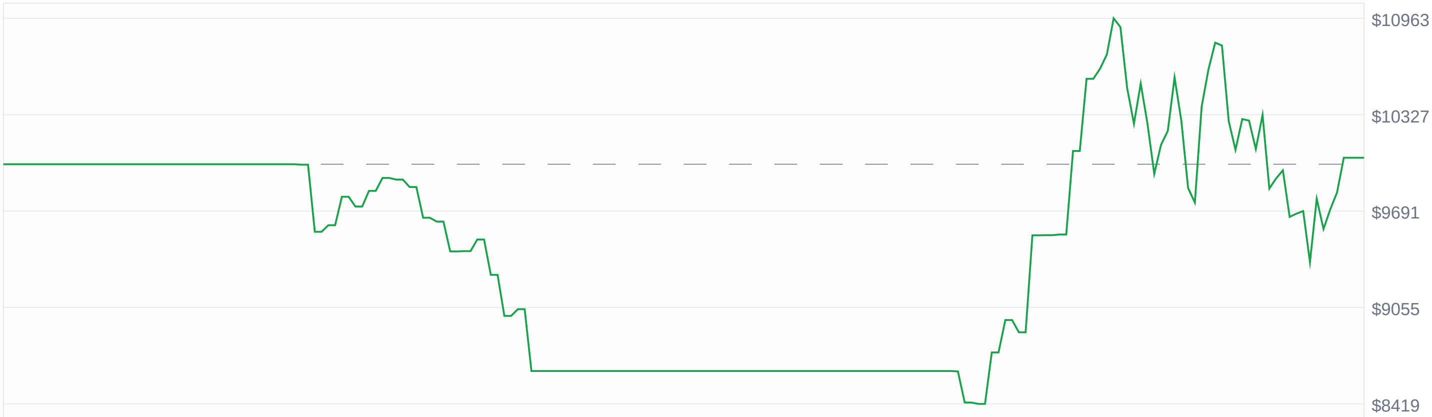
BACKTEST REPORT

Backtest #41168 · PLMR · EVO_EVOEVOEVOE_v2387

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 EVO_EVOEVOEVOE_v2387 strategy on PLMR generated a marginal 0.43% return with a negligible 0.14 Sharpe ratio. A 50% win rate paired with a 14.67% maximum drawdown indicates the risk-reward profile is currently inefficient. Statistically, two total trades provide zero confidence, rendering these results indistinguishable from random noise. The primary failure is the inability to preserve capital against volatility, as seen in the deep drawdown relative to gains. Increase the sample size to at least one hundred trades to establish statistical significance before any 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**