LATINOS TRADING

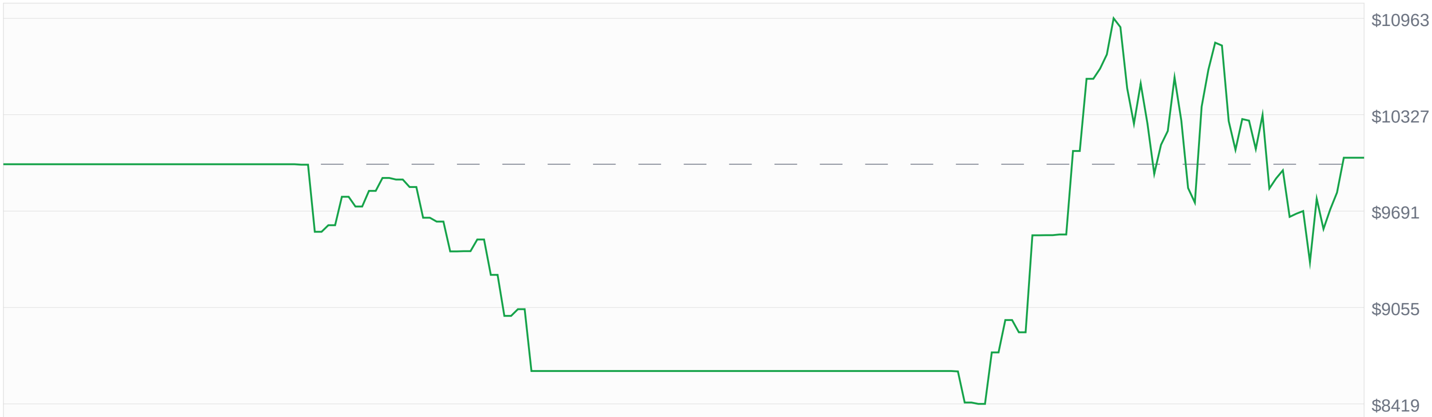
BACKTEST REPORT

Backtest #41345 · PLMR · EVO_EVOEVOEVOE_v2015

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% return with a negligible 0.14 Sharpe ratio, indicating no statistical edge. A 50% win rate paired with a 14.67% drawdown reveals poor risk-adjusted performance and excessive downside exposure. With only two trades, the sample size is too small to establish any statistical confidence or validate the model. The primary failure is the lack of robustness in signal generation and position sizing. Extend the backtest to at least two hundred trades to assess true stability and refine entry filters.

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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