LATINOS TRADING

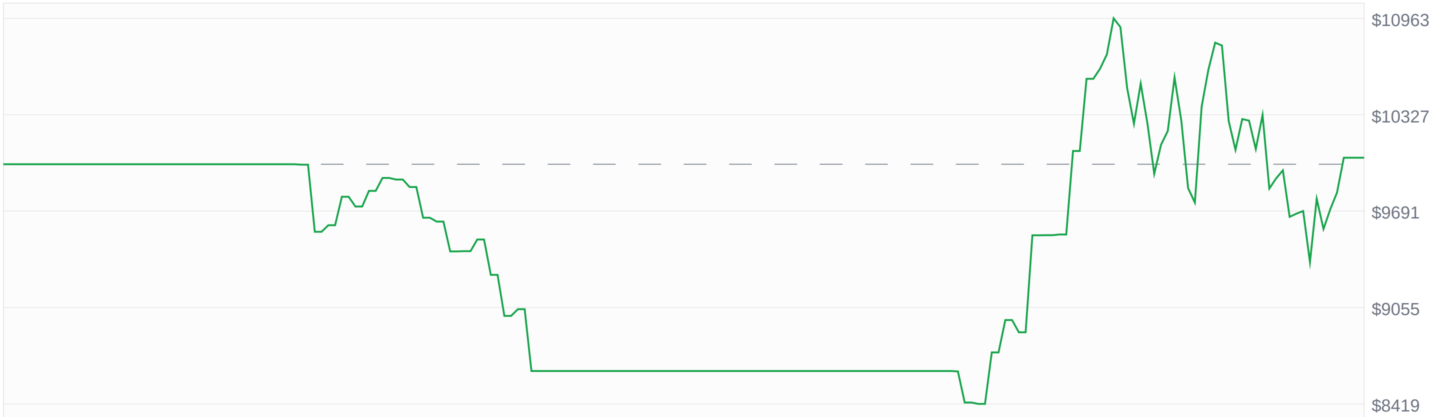
BACKTEST REPORT

Backtest #44171 · PLMR · EVO_EVOEVOEVOE_v1799

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 combined with a 14.67% max drawdown reveals poor risk-adjusted performance. With only two total trades, the sample size is far too small to establish any statistical confidence in these results. The primary failure is the lack of consistent alpha, as the capital growth barely covers the volatility experienced. The immediate next step is to expand the backtest window to at least one hundred trades to verify if any underlying pattern exists.

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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