LATINOS TRADING

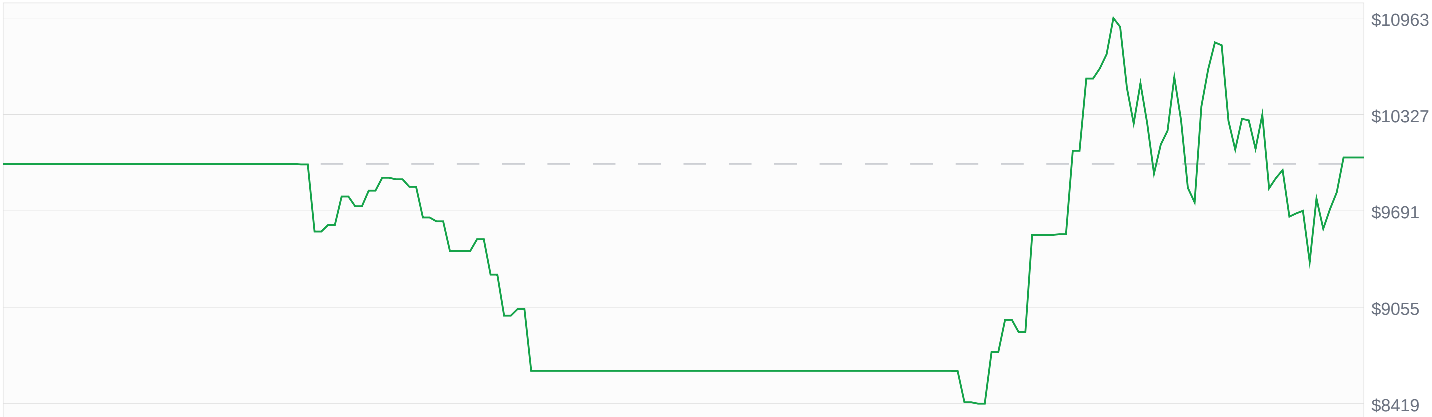
BACKTEST REPORT

Backtest #44894 · PLMR · EVO_EVOEVOEVOE_v2276

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 backtest for PLMR using strategy EVO_EVOEVOEVOE_v2276 shows a negligible ROI of 0.43% with a Sharpe ratio of 0.14, indicating no statistical edge. A 50% win rate combined with a 14.67% max drawdown suggests poor risk-adjusted performance and high volatility exposure. The sample size of only two trades is statistically insignificant, making it impossible to validate the strategy's robustness or reliability. The high drawdown relative to returns implies significant downside risk without adequate compensation. The immediate next step is to extend the backtest period to include a larger sample size across different market regimes before considering any deployment.

ADDITIONAL METRICS

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