# LATINOS TRADING

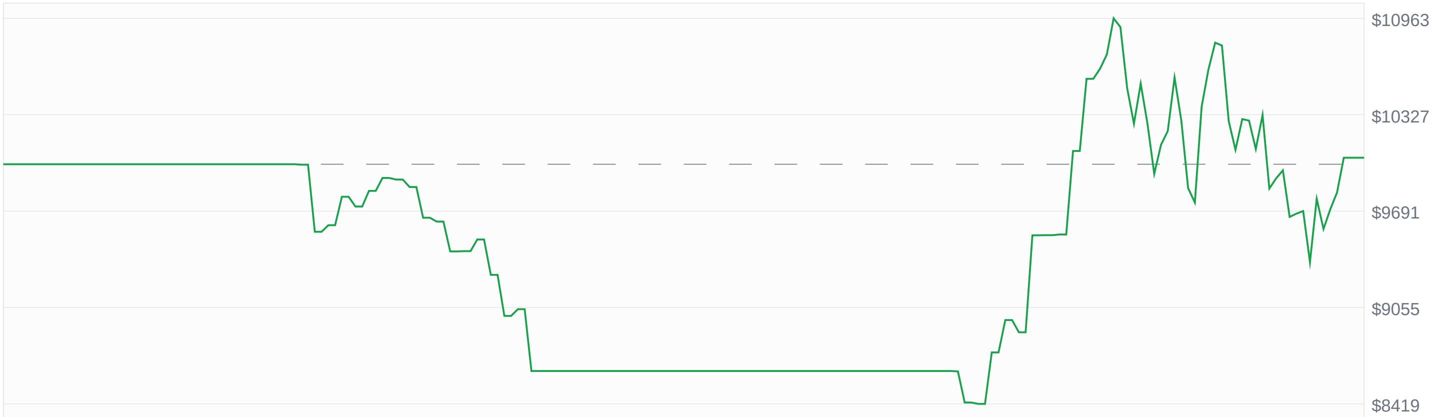
## BACKTEST REPORT

Backtest #45119 · PLMR · EVO_WEBIDEA_v2263

| 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_WEBIDEA_v2263 backtest on PLMR shows minimal alpha generation with a flat 0.43% return and a razor-thin 50% win rate. A Sharpe ratio of 0.14 confirms the strategy lacks risk-adjusted edge, while a 14.67% drawdown on only two trades highlights severe statistical unreliability. The sample size is too small to distinguish between genuine strategy failure and mere random noise in this specific equity curve. We must expand the test horizon to capture more market cycles or recalibrate entry parameters to filter out false signals.

## ADDITIONAL METRICS

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