LATINOS TRADING

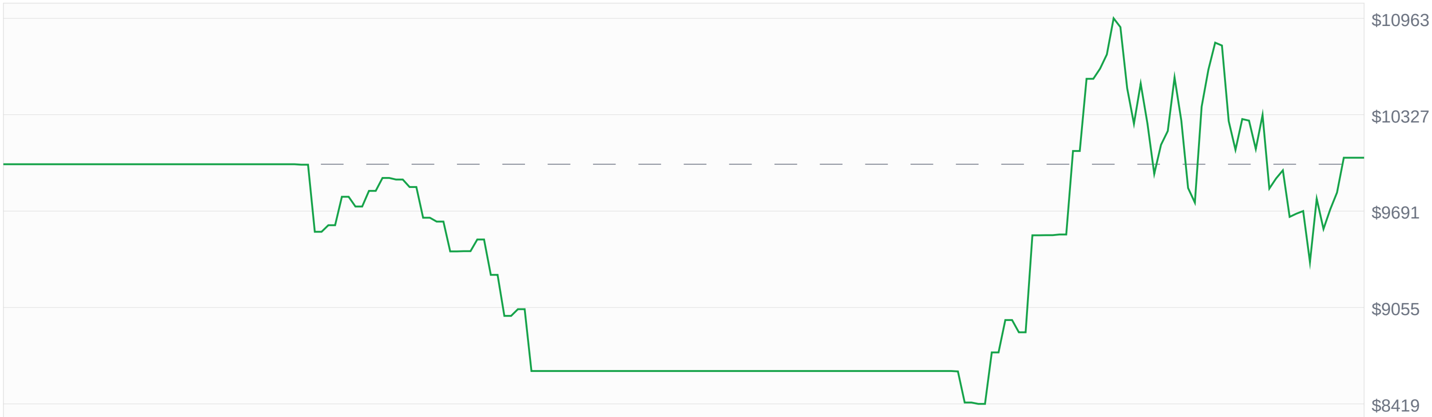
BACKTEST REPORT

Backtest #46594 · PLMR · EVO_EVOWEBIDEA_v415

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_EVOWEBIDEA_v415 strategy on PLMR generated a marginal 0.43% return with a statistically insignificant sample of only two trades, yielding a weak Sharpe ratio of 0.14. Although the win rate sits at exactly 50%, the maximum drawdown of 14.67% exposes excessive volatility relative to the negligible profit generated. With such a low trade count, any performance metric lacks predictive power and could easily be attributed to random market noise rather than strategy edge. The next step must be expanding the test across multiple asset classes to verify if the underlying logic holds beyond this specific outlier case.

ADDITIONAL METRICS

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