LATINOS TRADING

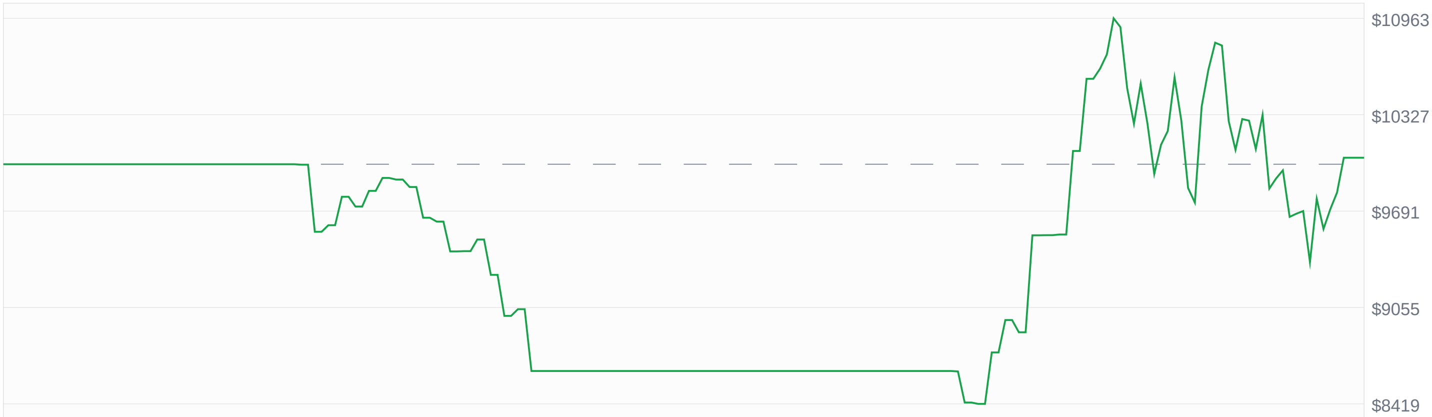
BACKTEST REPORT

Backtest #46931 · PLMR · EVO_EVOEVOEVOG_v487

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 the PLMR EVO strategy shows a negligible 0.43% ROI and a Sharpe ratio of 0.14, indicating a strategy that barely edges out the risk-free rate. With only two trades executed, the statistical sample is too small to validate the 50% win rate or the 14.67% maximum drawdown as representative of live market behavior. The low Sharpe ratio suggests the strategy lacks sufficient risk-adjusted returns to justify the capital allocation under current conditions. A concrete next step is to increase the simulation horizon or reduce trade frequency to generate a statistically significant dataset before any deployment. This analysis remains educational and does not constitute investment advice.

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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