LATINOS TRADING

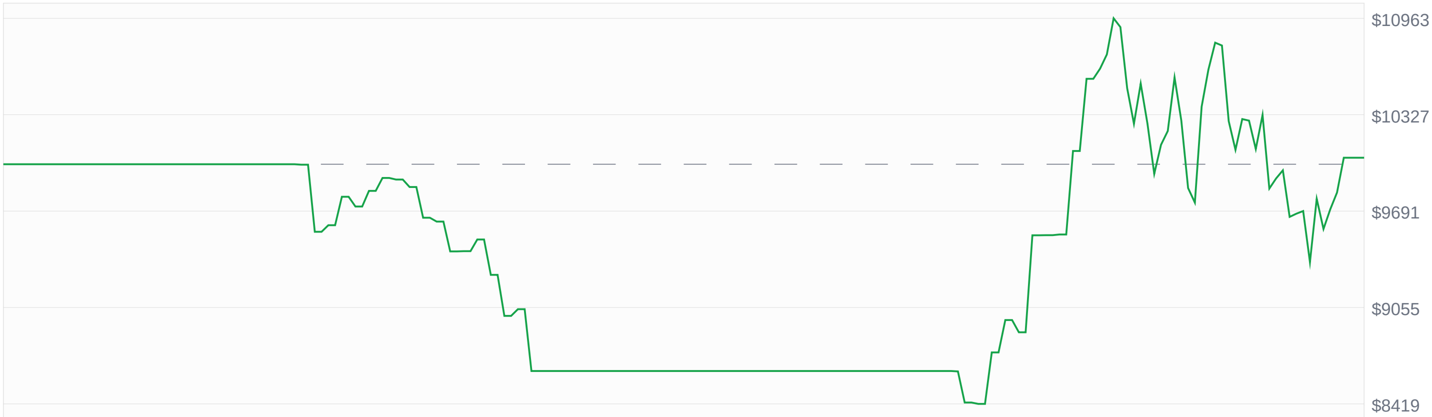
BACKTEST REPORT

Backtest #48650 · PLMR · EVO_EVOEVOEVOE_v1751

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_EVOEVOEVOE_v1751 strategy on PLMR shows a marginal +0.43% ROI with a 50.0% win rate, but the 14.67% maximum drawdown and 0.14 Sharpe ratio indicate poor risk-adjusted returns over a statistically insignificant sample of only two trades. The strategy lacks robustness, as such minimal trade counts render performance metrics highly volatile and unreliable for live deployment. A strict minimum threshold of at least 50 trades is required to validate the edge before considering allocation. Immediate next steps involve parameter optimization or strategy replacement, as current data does not support confidence in the signal logic.

ADDITIONAL METRICS

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