LATINOS TRADING

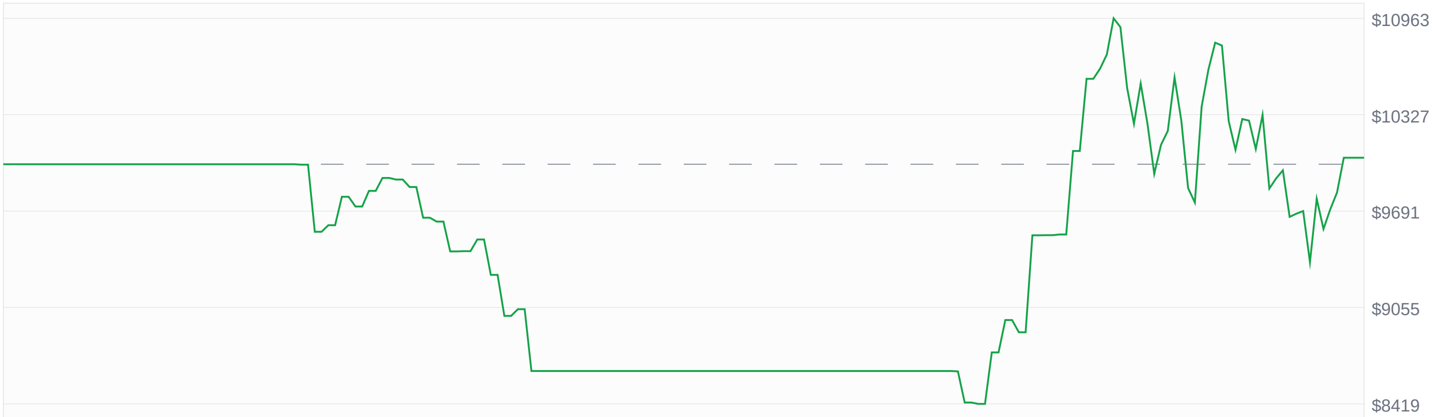
BACKTEST REPORT

Backtest #51011 · PLMR · EVO_EVOEVOEVOG_v492

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_EVOEVOEVOG_v492 strategy on PLMR generated minimal returns with a negligible 0.14 Sharpe ratio, indicating weak risk-adjusted performance. With only two trades executed, the statistical sample is insufficient to validate the 50% win rate or the observed 14.67% drawdown. The approach likely failed to capture sufficient volatility, as the modest 0.43% ROI barely outperforms a flat holding scenario. We must increase the lookback period or adjust entry thresholds to generate a statistically significant dataset before considering deployment.

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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