LATINOS TRADING

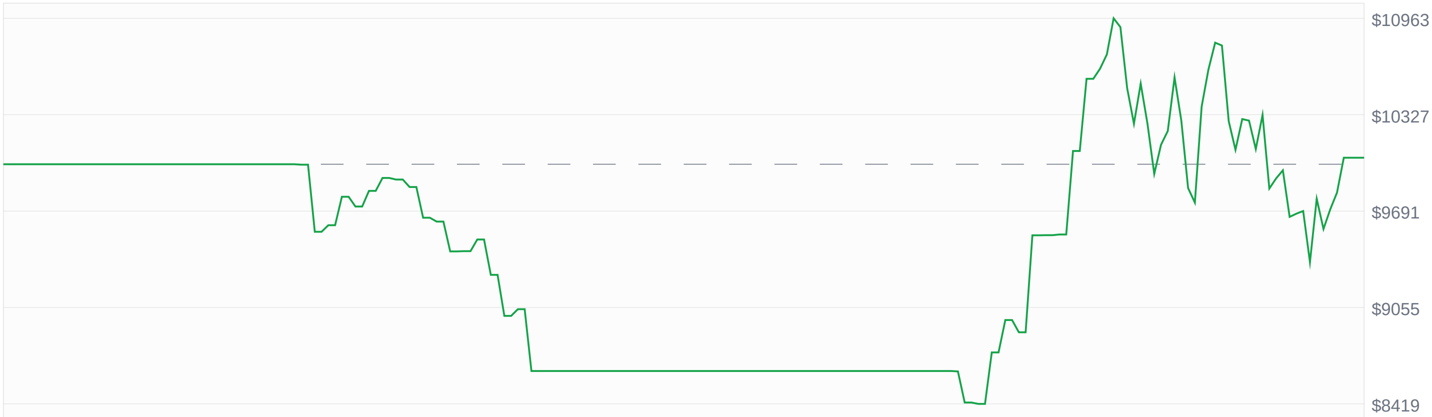
BACKTEST REPORT

Backtest #51347 · PLMR · EVO_EVOEVOEVOE_v835

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_v835 strategy on PLMR generated a meager 0.43% return with a negligible Sharpe ratio of 0.14, indicating a lack of risk-adjusted edge. A 50% win rate paired with a 14.67% maximum drawdown suggests the model captures noise rather than a persistent trend, likely due to the sample size of only two trades. Such limited data points preclude any statistical significance, rendering the results anecdotal and untrustworthy for institutional deployment. The primary failure lies in insufficient trade frequency to validate the signal logic or filter false positives effectively. The immediate next step is to broaden the backtest scope across multiple years or optimize entry parameters to generate a robust dataset before considering live

ADDITIONAL METRICS

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