LATINOS TRADING

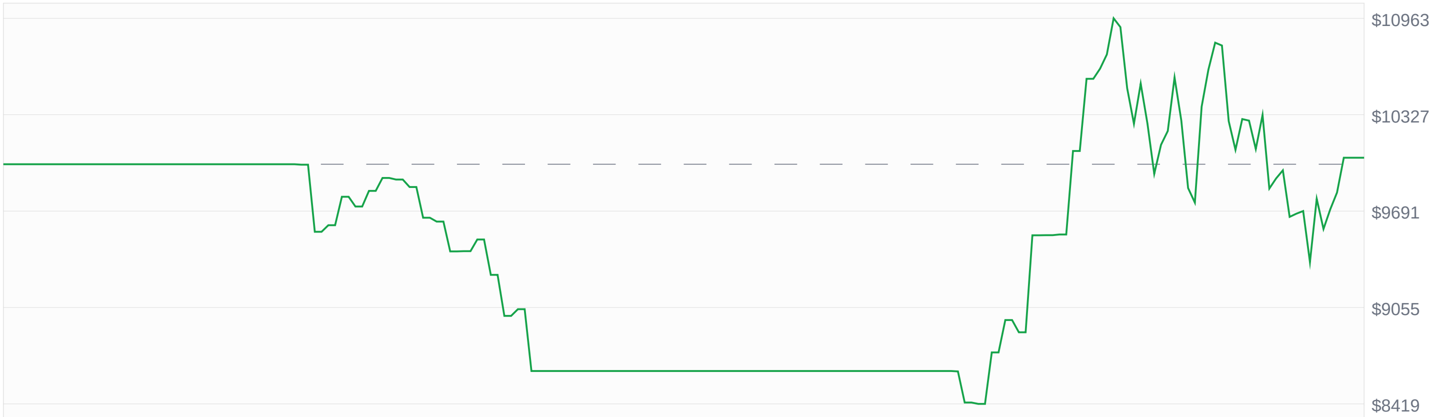
BACKTEST REPORT

Backtest #53503 · PLMR · EVO_EVOEVOEVOE_v1913

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_v1913 strategy on PLMR generated a marginal +0.43% return with a 50% win rate, yet the 14.67% maximum drawdown signals severe vulnerability to single-event volatility. A sample size of only two trades renders the Sharpe ratio of 0.14 statistically insignificant and provides no confidence in the strategy's robustness. The lack of diversification and low trade frequency suggest the parameters are overfit to noise rather than capturing a sustainable edge. You must expand the backtest horizon to validate stability before considering live deployment or parameter adjustments.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.