LATINOS TRADING

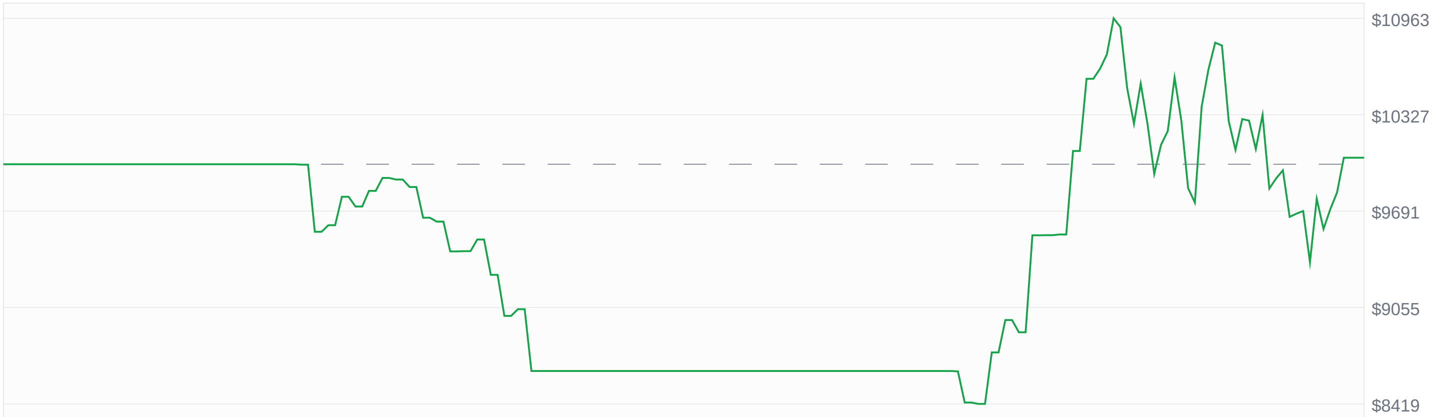
BACKTEST REPORT

Backtest #55404 · PLMR · EVO_EVOEVOEVOE_v2175

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_v2175 backtest on PLMR generated a marginal 0.43% ROI with a Sharpe ratio of 0.14, indicating weak risk-adjusted returns over two trades. While the 50% win rate suggests neutral probability, the 14.67% maximum drawdown and low trade count reveal insufficient statistical significance to validate the strategy. Such a small sample size prevents any reliable inference of future performance or alpha generation. The primary weakness lies in the lack of robustness, as two transactions cannot confirm trend-following efficacy or filter noise effectively. The next step is to expand the lookback period or adjust entry thresholds to increase trade frequency before deploying capital.

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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