LATINOS TRADING

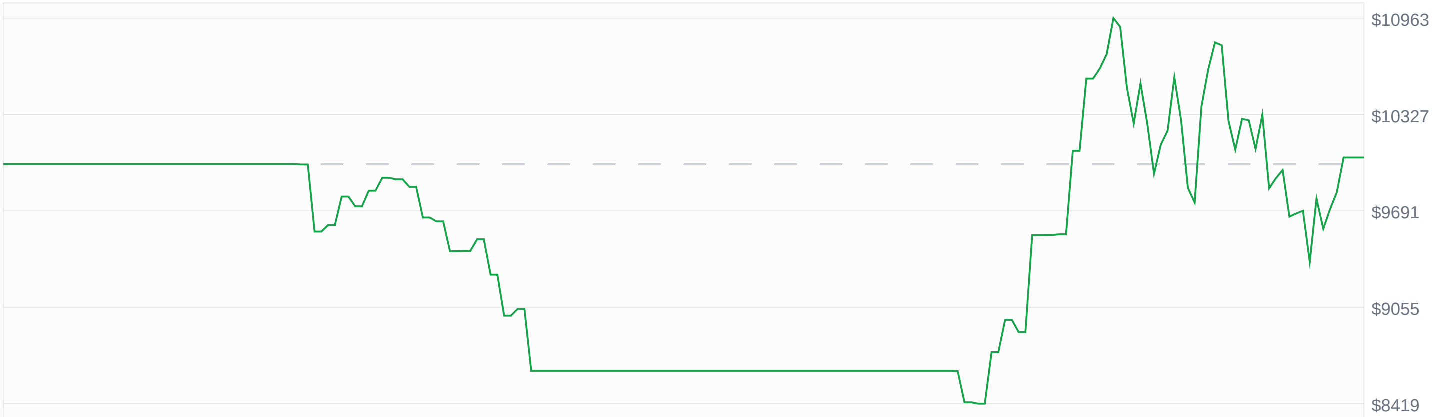
BACKTEST REPORT

Backtest #55517 · PLMR · EVO_EVOEVOEVOE_v2178

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_v2178 strategy on PLMR shows negligible alpha with a paltry ROI of 0.43% and a Sharpe ratio of 0.14, indicating performance barely above risk-free rates. A 50% win rate paired with a 14.67% max drawdown suggests the edge is nonexistent given the statistically insignificant sample of only two trades. With such minimal data, any observed profitability is likely noise rather than a replicable edge, making the strategy unviable for institutional allocation. Immediate action requires either expanding the backtest horizon to capture regime diversity or discarding the logic to avoid capital erosion.

ADDITIONAL METRICS

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