LATINOS TRADING

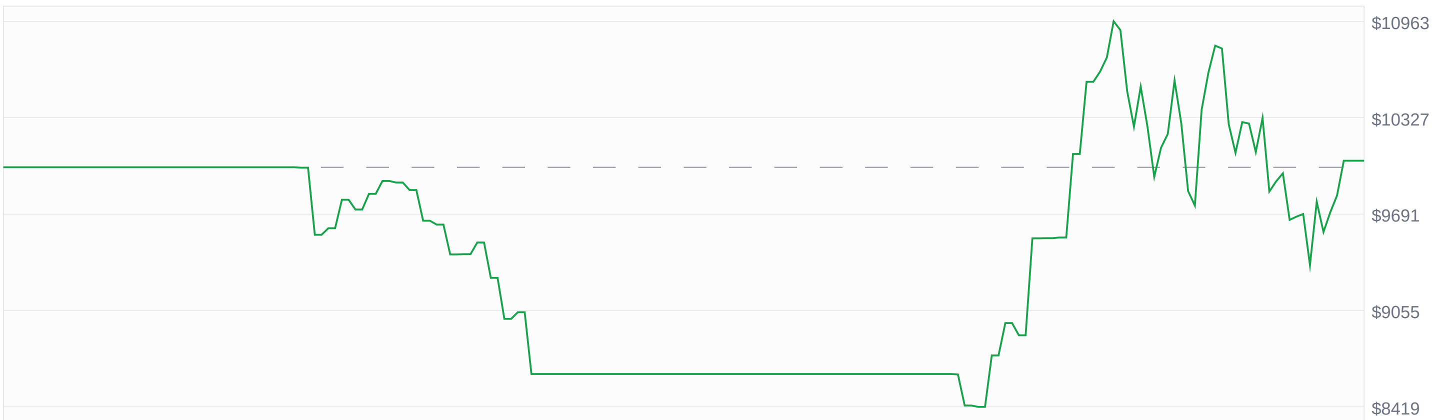
BACKTEST REPORT

Backtest #41173 · PLMR · EVO_EVOEVOEVOE_v1926

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_v1926 backtest on PLMR shows a nominal +0.43% return with a 50% win rate, but the metrics lack statistical significance. With only two trades executed, the Sharpe ratio of 0.14 and the 14.67% maximum drawdown are too volatile to draw reliable conclusions about strategy robustness. The sample size is insufficient to validate the risk-adjusted performance, rendering any observed profit potentially a statistical outlier rather than a consistent alpha. We must run a longer backtest period or optimize parameters to generate a larger trade history before assessing viability.

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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