LATINOS TRADING

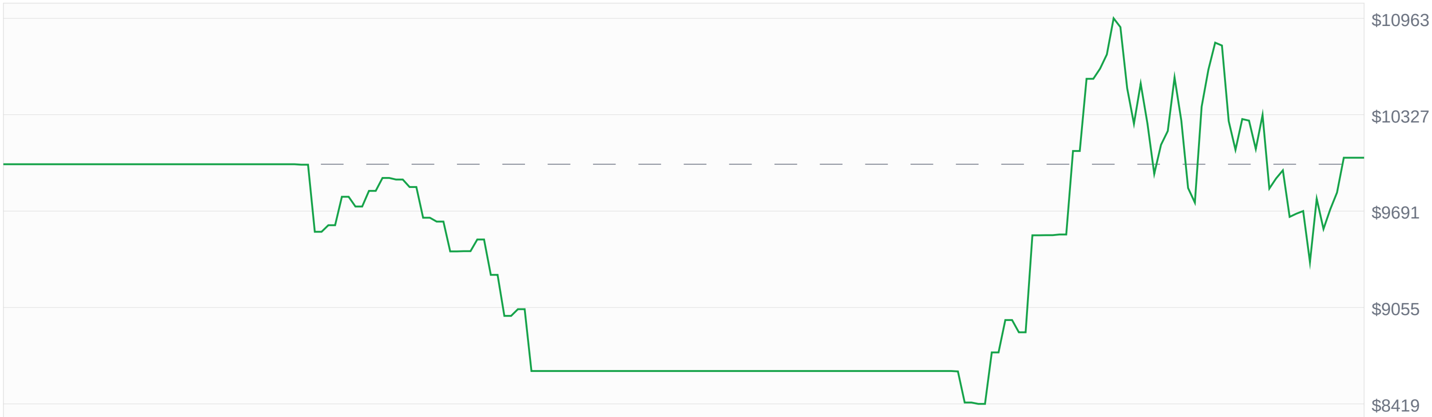
BACKTEST REPORT

Backtest #44893 · PLMR · EVO_EVOEVOEVOE_v2113

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_v2113 backtest on PLMR yielded a meager 0.43% return with a dismal Sharpe ratio of 0.14, indicating poor risk-adjusted performance. A 14.67% max drawdown alongside a mere 50% win rate suggests the strategy lacks robustness, likely due to insufficient sample size from only two executed trades. Such a limited dataset precludes any statistical confidence, rendering the results anecdotal rather than predictive of future behavior. We must expand the backtest horizon or adjust entry filters to generate a statistically significant trade history before deploying live 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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