LATINOS TRADING

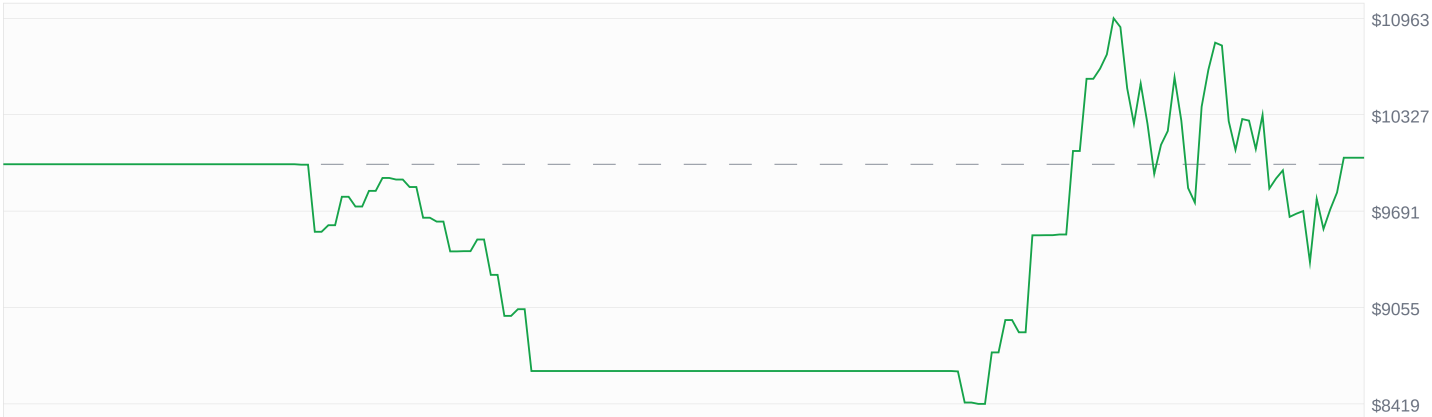
BACKTEST REPORT

Backtest #46938 · PLMR · EVO_EVOEVOEVOG_v490

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_EVOEVOEVOG_v490 strategy on PLMR generated minimal returns of 0.43% with a negligible Sharpe ratio of 0.14, driven by an extremely small sample of only two trades. A maximum drawdown of 14.67% indicates significant volatility risk that outweighs the marginal profit achieved. With such a low trade count, statistical confidence is nonexistent, rendering any performance metrics unreliable for institutional deployment. The primary failure lies in insufficient trade generation rather than directional error. The next step is to optimize entry filters to increase trade frequency and validate the strategy across a longer historical dataset before live execution.

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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