LATINOS TRADING

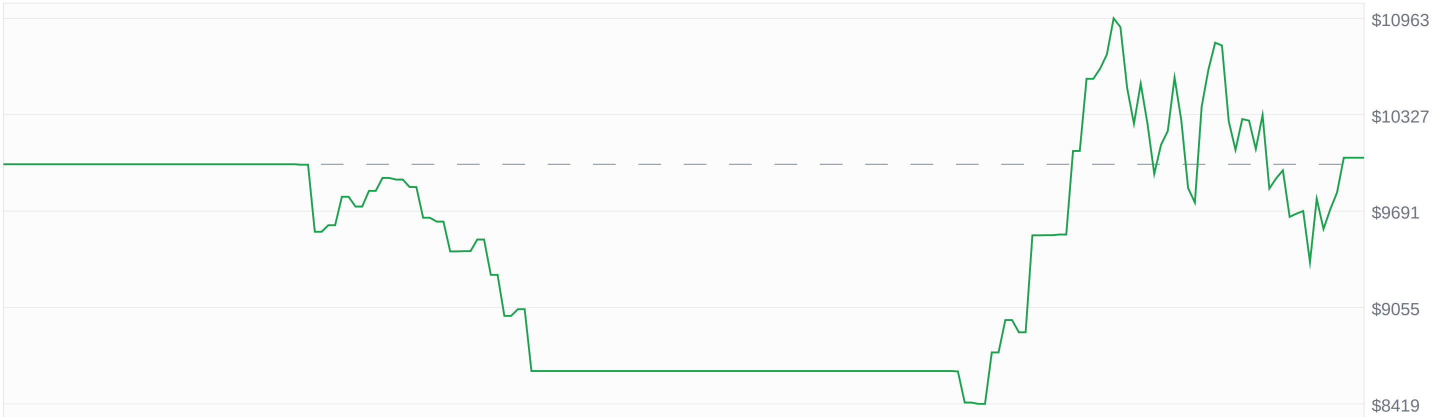
BACKTEST REPORT

Backtest #49033 · PLMR · EVO_EVOEVOEVOE_v1947

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 backtest on PLMR shows a negligible 0.43% ROI with a Sharpe ratio of 0.14, indicating a strategy that barely outperforms risk-free assets. A 50% win rate paired with only two trades reveals insufficient statistical significance to validate the signal reliability. The 14.67% maximum drawdown exposes substantial risk given the lack of sample data to confirm the drawdown is not an anomaly. I recommend expanding the sample size by retesting over different market regimes before deployment.

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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