LATINOS TRADING

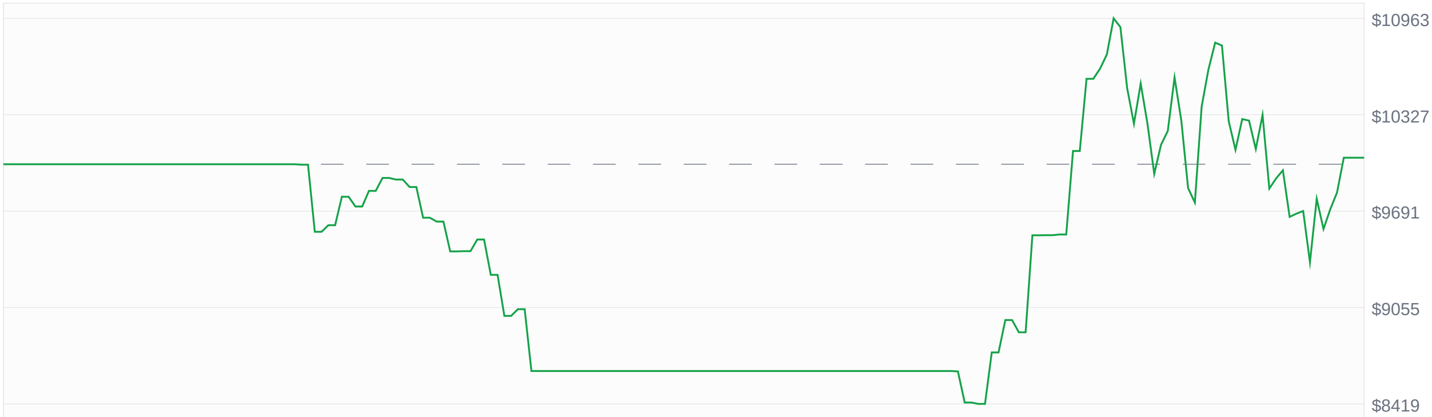
BACKTEST REPORT

Backtest #49990 · PLMR · EVO_EVOEVOEVOE_v1864

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_v1864 backtest on PLMR shows marginal performance with a meager 0.43% ROI and a Sharpe ratio of only 0.14, indicating risk-adjusted returns are statistically insignificant. A maximum drawdown of 14.67% is concerning given the strategy only executed two trades, rendering the sample size too small to draw any reliable conclusions about robustness. The 50% win rate suggests the logic lacks an edge, as it performs no better than a coin flip over this limited horizon. Given these constraints, the strategy cannot be validated and requires immediate parameter optimization or a complete re-evaluation of the entry conditions.

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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