LATINOS TRADING

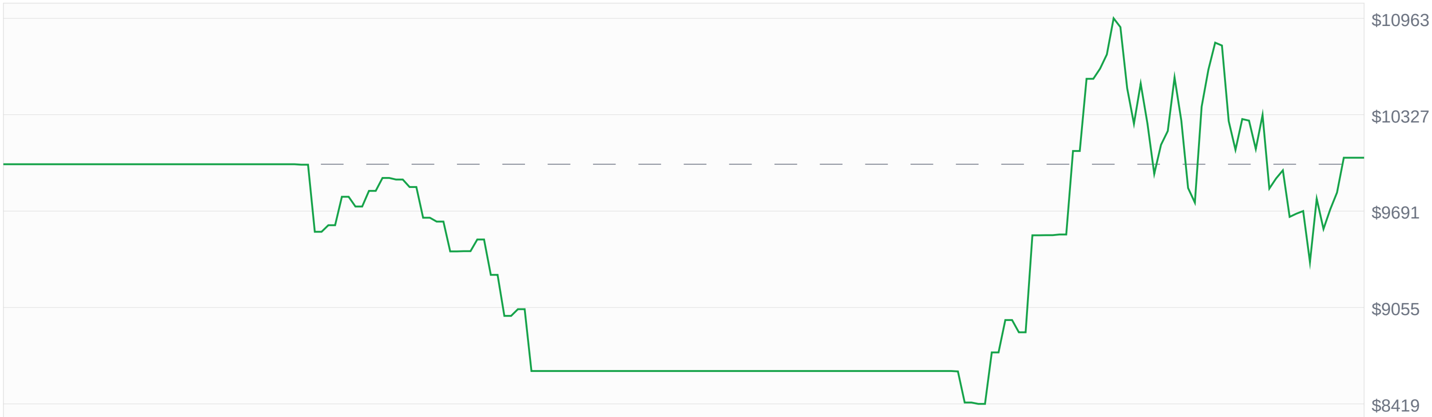
BACKTEST REPORT

Backtest #52166 · PLMR · EVO_EVOEVOEVOE_v2205

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_v2205 backtest on PLMR shows a negligible +0.43% return with a 0.14 Sharpe ratio, indicating the strategy lacks risk-adjusted edge. With only two trades executed, the 50% win rate and 14.67% drawdown are statistically insignificant and do not validate the approach. The sample size is too small to confirm whether the results stem from genuine market alpha or random noise. A robust next step is to run a longer backtest on a rolling window to assess parameter stability across different market regimes.

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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