LATINOS TRADING

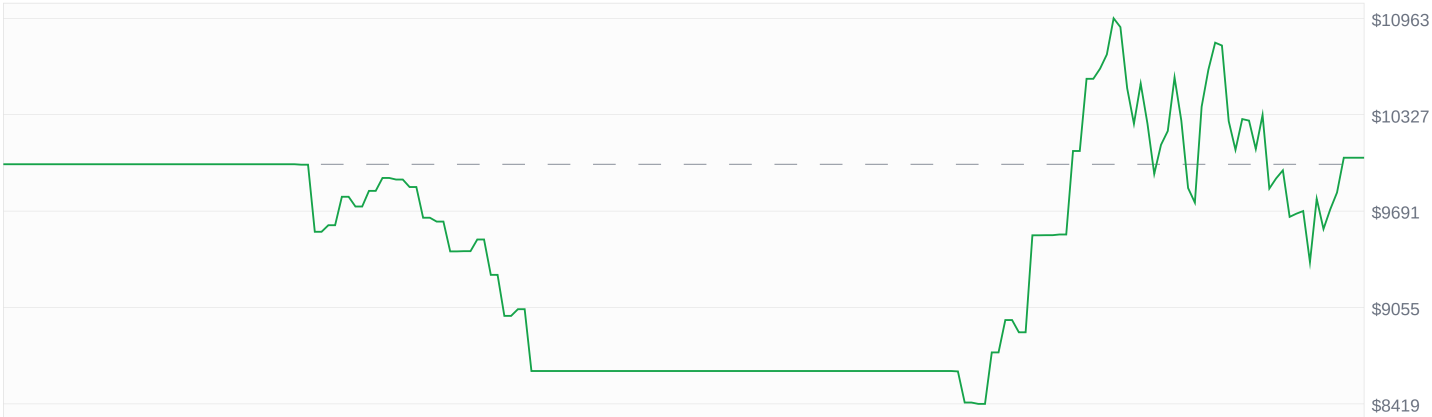
BACKTEST REPORT

Backtest #52859 · PLMR · EVO_EVOEVOEVOE_v1877

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_v1877 strategy on PLMR shows negligible returns of 0.43% with a poor Sharpe ratio of 0.14, indicating no risk-adjusted edge. A 50% win rate and a 14.67% drawdown across just two trades provide statistically insignificant evidence of viability. The sample size is far too small to distinguish between random market noise and genuine predictive power. Increasing transaction costs or slippage would likely erase the minimal profits entirely. We must run a longer backtest or expand the parameter space before deploying any 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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