LATINOS TRADING

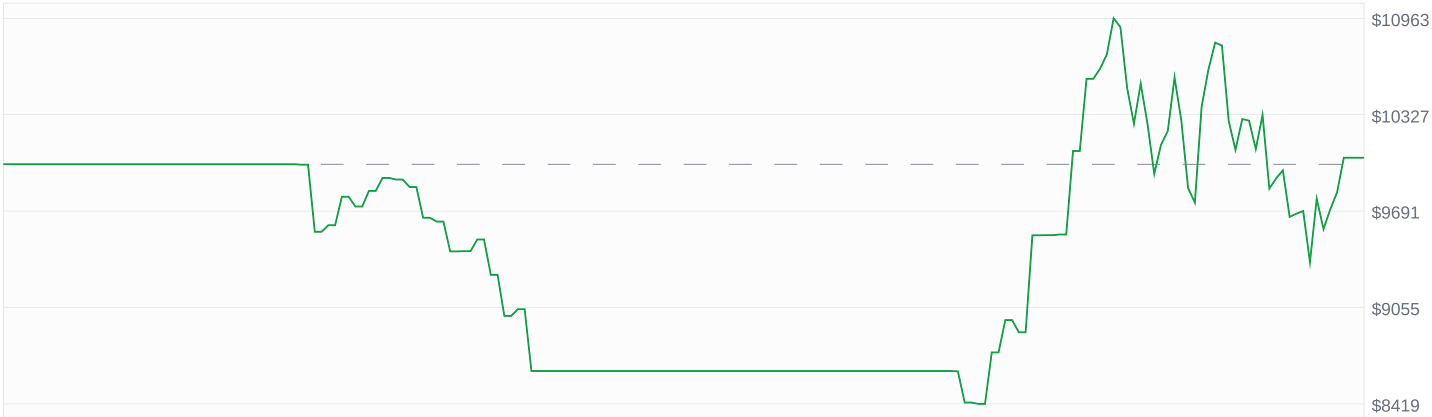
BACKTEST REPORT

Backtest #53879 · PLMR · EVO_EVOEVOEVOE_v2387

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_v2387 backtest on PLMR shows a negligible 0.43% return with a dangerously low Sharpe ratio of 0.14, driven by only two trades that severely limit statistical confidence. A maximum drawdown of 14.67% indicates significant volatility exposure, while a 50% win rate offers no edge over random chance. This strategy fails to demonstrate robust risk-adjusted performance and lacks the sample size required for any institutional validation. The next step is to run a longer historical simulation to verify if the poor metrics stem from recent market conditions or inherent strategy flaws.

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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