LATINOS TRADING

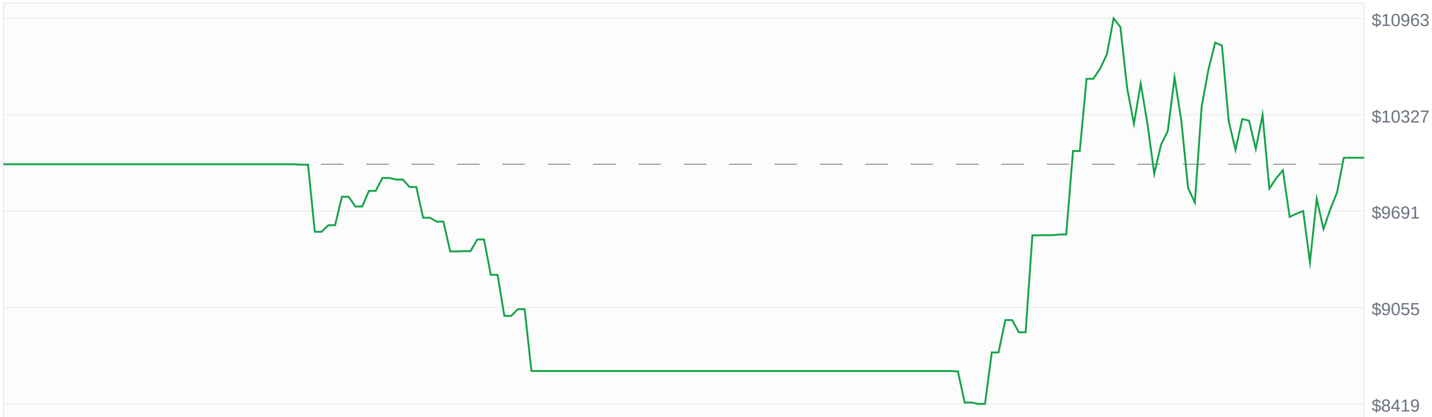
BACKTEST REPORT

Backtest #53959 · PLMR · EVO_EVOEVOEVOE_v2010

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_v2010 strategy on PLMR yielded minimal alpha with a flat +0.43% ROI and negligible 0.14 Sharpe, indicating poor risk-adjusted returns. A mere two trades provide statistically insignificant data, rendering the 50% win rate and 14.67% drawdown unreliable indicators of strategy efficacy. The shallow performance profile suggests the logic fails to capture meaningful volatility or trend persistence in this specific instrument. Next, expand the sample size by testing on related biotech names with higher liquidity to validate if the edge is asset-specific or a fundamental logic flaw.

ADDITIONAL METRICS

CAGR	**0.43%**
Sortino Ratio	**0.10**
Turnover	**3.73x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10042.90**