LATINOS TRADING

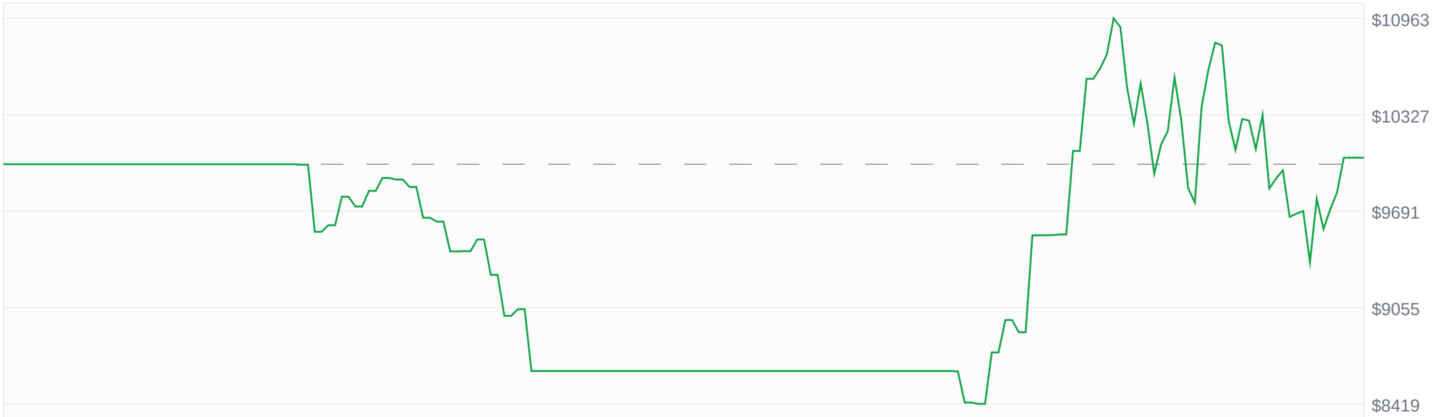
BACKTEST REPORT

Backtest #55615 · PLMR · EVO_EVOEVOEVOE_v2157

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_v2157 backtest on PLMR yields a negligible 0.43% ROI with a Sharpe ratio of 0.14, indicating the strategy lacks meaningful risk-adjusted returns. A 50% win rate and 14.67% maximum drawdown across only two trades suggest the sample size is statistically insignificant and prone to high variance. The strategy fails to generate alpha while exposing capital to unacceptable downside risk, rendering current parameters non-viable for live deployment. Immediate action requires expanding the backtest horizon or adjusting entry thresholds to validate performance on a robust dataset.

ADDITIONAL METRICS

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