LATINOS TRADING

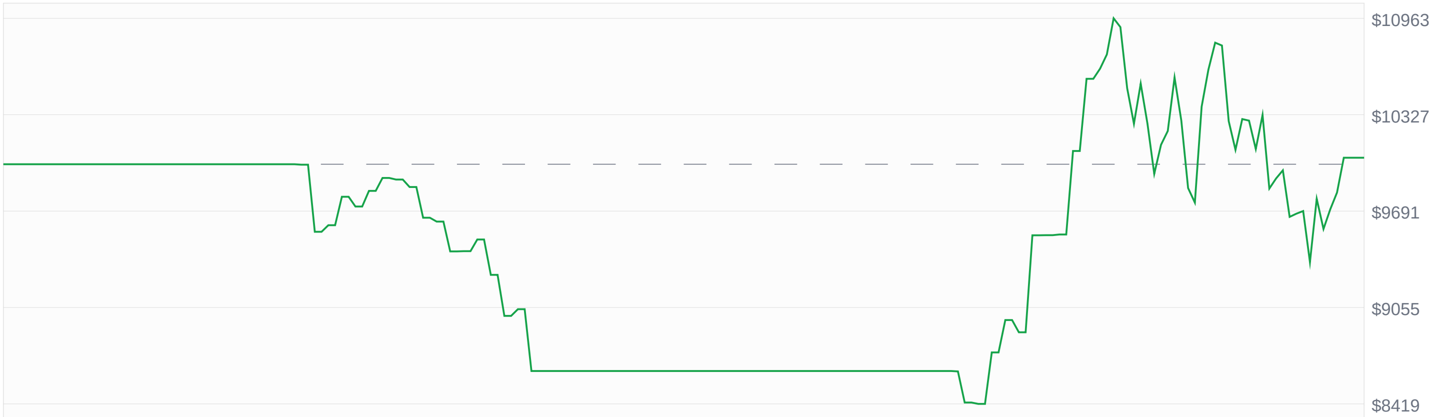
BACKTEST REPORT

Backtest #56290 · PLMR · EVO_EVOEVOEVOE_v820

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_v820 strategy on PLMR generated a marginal 0.43% ROI with a 50% win rate, yet the sample size of only two trades renders these metrics statistically insignificant. A maximum drawdown of 14.67% paired with a Sharpe ratio of 0.14 indicates that the strategy lacks risk-adjusted profitability and is prone to significant volatility relative to gains. Given the insufficient trade history to validate performance consistency, any conclusions drawn from this backtest are speculative rather than empirical. The immediate next step is to extend the evaluation window to at least 100 trades or filter specific market conditions to determine if the observed volatility is an anomaly or a systemic flaw.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.