LATINOS TRADING

BACKTEST REPORT

Backtest #2290 · PLMR · EVO_GG1RSISNIP_v1013

ROI	Sharpe	Win Rate	Max Drawdown
+2.97%	0.28	50.0%	-14.42%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The backtest results for PLMR using the EVO_GG1RSISNIP_v1013 strategy show a modest ROI of +2.97% with a Sharpe ratio of 0.28, indicating a relatively low risk-adjusted return. The strategy achieved a win rate of 50.0%, which, while not poor, suggests a lack of significant edge in the decision-making process. However, the max drawdown of 14.42% is a concern, as it implies substantial volatility and potential for significant losses during adverse market conditions. With only 2 total trades, the statistical confidence in these results is extremely low, making it difficult to draw reliable conclusions about the strategy's effectiveness. A concrete next step would be to expand the backtesting period and increase the sample size of

ADDITIONAL METRICS

CAGR	**2.97%**
Sortino Ratio	**0.19**
Turnover	**3.76x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10300.19**

Generated 2026-08-13T19:44:02Z · latinostrading.com