LATINOS TRADING

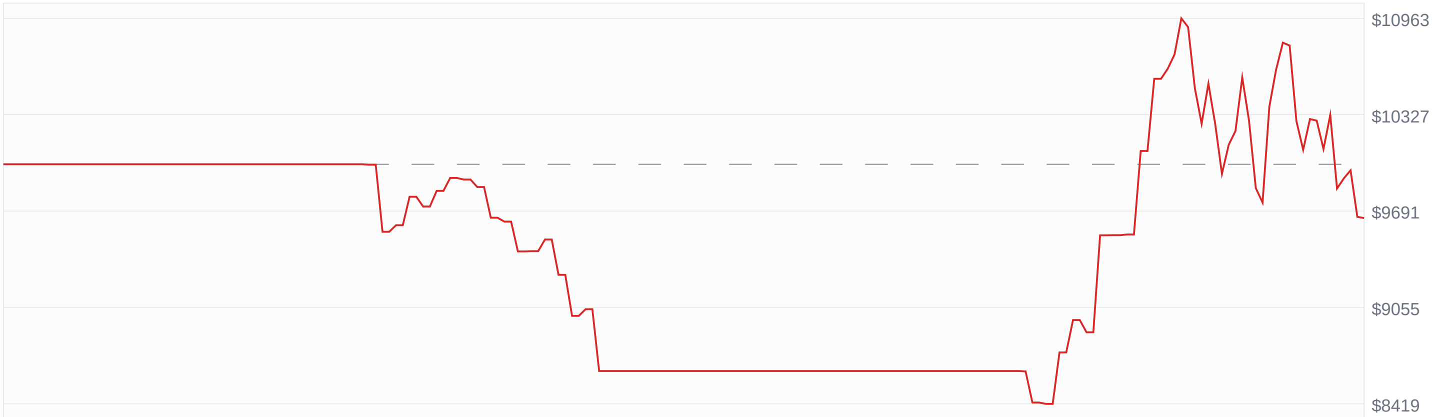
BACKTEST REPORT

Backtest #28223 · PLMR · EVO_GG1RSISNIP_v306

ROI	Sharpe	Win Rate	Max Drawdown
-3.58%	-0.08	50.0%	-14.42%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v306 strategy on PLMR produced a -3.58% ROI with a -0.08 Sharpe ratio, despite a neutral 50% win rate across only two trades. The 14.42% maximum drawdown significantly overshadows the modest loss, indicating poor risk-adjusted performance. With a sample size of two, the results lack statistical significance and cannot establish any reliable edge. Further optimization should focus on expanding the trade sample to validate whether the signal logic holds under broader market conditions.

ADDITIONAL METRICS

CAGR	**-3.58%**
Sortino Ratio	**-0.06**
Turnover	**3.69x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$9645.25**

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