LATINOS TRADING

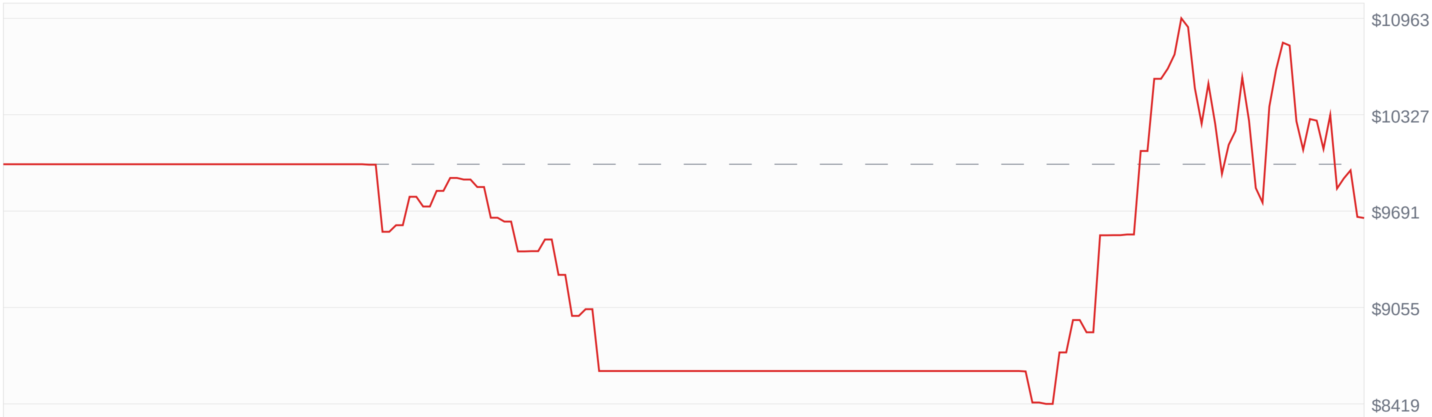
BACKTEST REPORT

Backtest #28351 · PLMR · EVO_GG1RSISNIP_v446

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 strategy exhibits negative alpha with a Sharpe ratio of -0.08 and a 14.42% max drawdown, indicating poor risk-adjusted performance. A win rate of 50.0% across only two trades provides zero statistical significance, rendering the results indistinguishable from random noise. The negative ROI confirms the model fails to capture sustainable edge in current market conditions. Immediate next steps involve discarding this configuration and re-evaluating the signal logic to reduce false positives. Do not deploy this bot until rigorous backtesting confirms statistical robustness over a larger sample size.

ADDITIONAL METRICS

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

Generated 2026-08-14T03:45:39Z · latinostrading.com