LATINOS TRADING

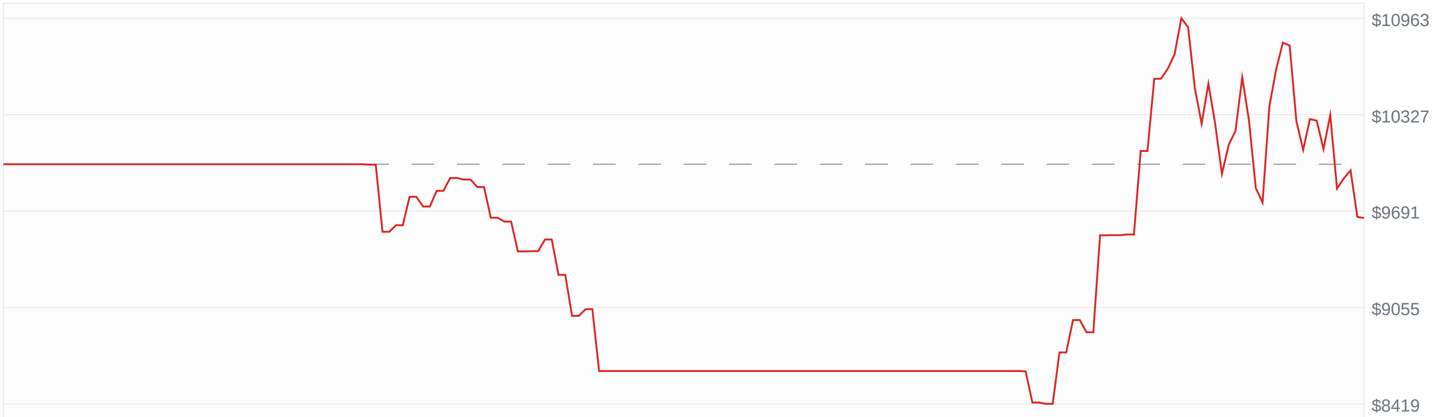
BACKTEST REPORT

Backtest #28724 · PLMR · EVO_GG1RSISNIP_v1109

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 yielded a negative return with a negligible Sharpe ratio, indicating no risk-adjusted edge. A win rate of fifty percent is statistically indistinguishable from random noise given only two trades. The fourteen percent drawdown is excessive for the tiny sample size, rendering the results meaningless. You must discard this configuration immediately. Increase the backtest window to generate at least one hundred trades before re-evaluating.

ADDITIONAL METRICS

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