LATINOS TRADING

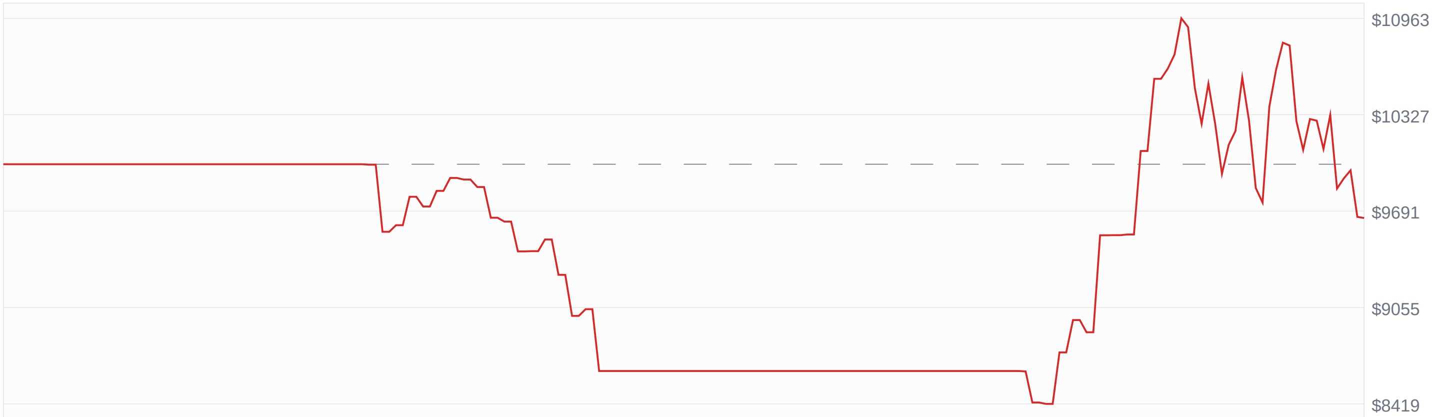
BACKTEST REPORT

Backtest #28944 · PLMR · EVO_GG1RSISNIP_v1196

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 suffered a 3.58% loss with a negative Sharpe of -0.08, indicating no risk-adjusted edge. A 14.42% drawdown on only two trades renders results statistically insignificant and unreliable. While the win rate was exactly 50%, the sample size is far too small to validate the signal logic. You must discard this model until you can aggregate sufficient trades for robust confidence. Focus on data collection rather than optimization until the sample grows significantly.

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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