LATINOS TRADING

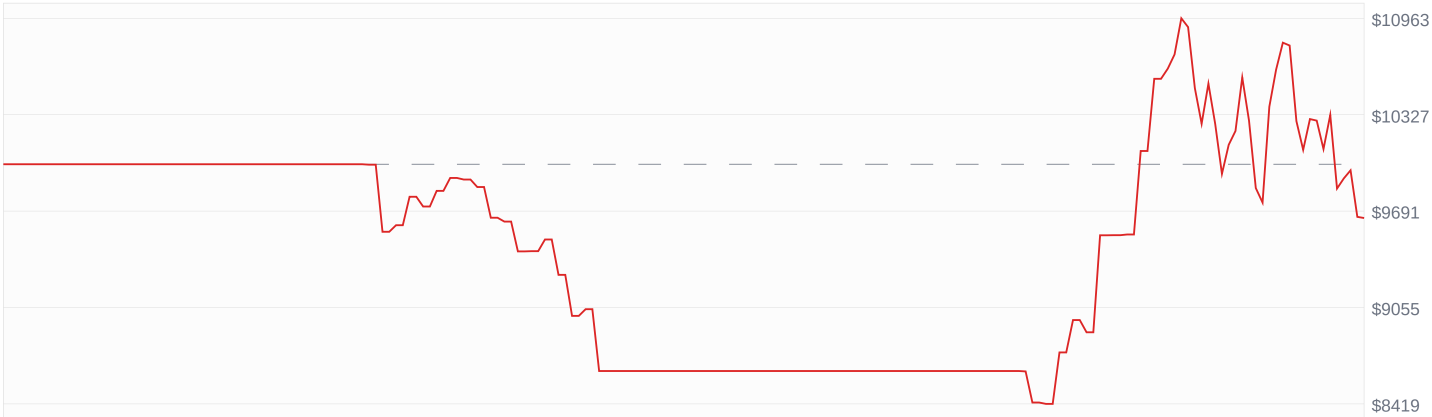
BACKTEST REPORT

Backtest #29296 · PLMR · EVO_GG1RSISNIP_v1269

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 negative returns with a Sharpe ratio near zero, indicating no risk-adjusted alpha generation. A sample size of only two trades renders the 50% win rate statistically insignificant and unreliable for forecasting. The 14.42% maximum drawdown relative to minimal trading volume suggests excessive volatility per position. This configuration lacks the empirical rigor required for institutional deployment or further optimization. Immediate action should focus on extending the backtest period to acquire a larger, statistically robust dataset.

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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