LATINOS TRADING

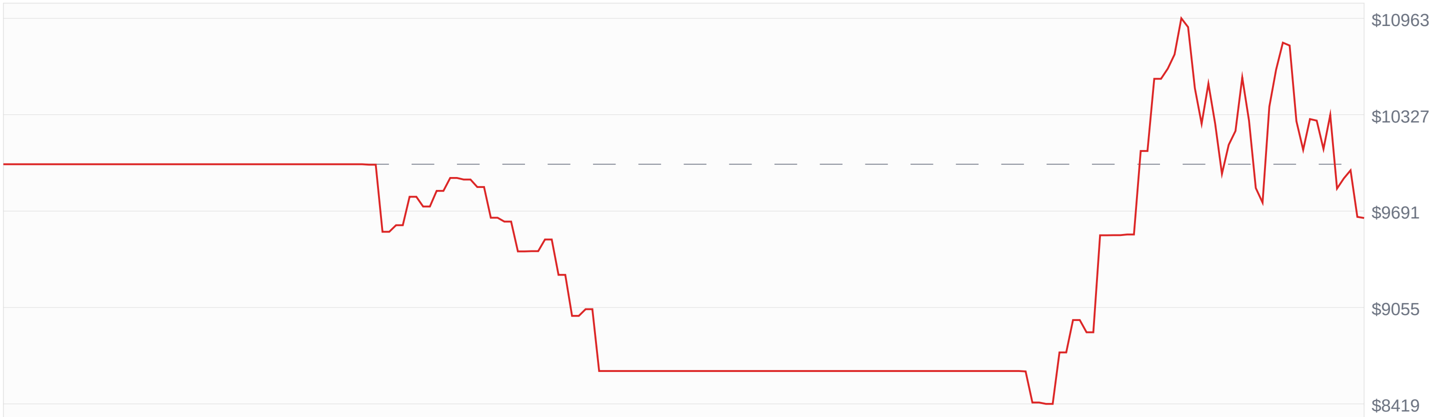
BACKTEST REPORT

Backtest #29349 · PLMR · EVO_GG1RSISNIP_v242

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 failed with a negative ROI of -3.58% and a negligible Sharpe ratio of -0.08, indicating no risk-adjusted edge. A win rate of 50% masks a severe 14.42% maximum drawdown, suggesting excessive volatility relative to returns. Statistical confidence is virtually nonexistent given the tiny sample size of only two trades. This data set is too sparse to validate any signal logic or parameter tuning. You must significantly increase trade volume before considering any further optimization or deployment.

ADDITIONAL METRICS

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