LATINOS TRADING

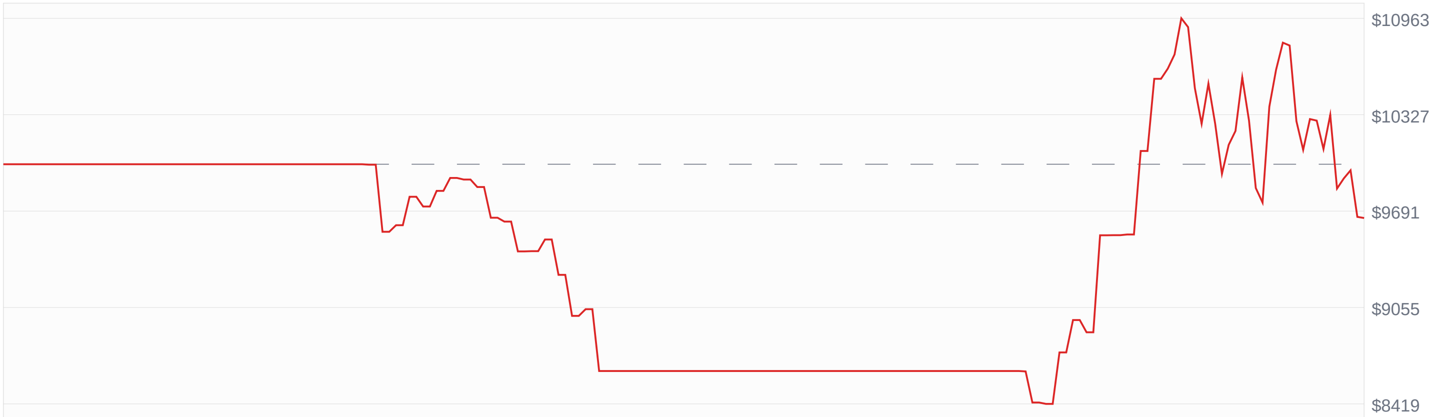
BACKTEST REPORT

Backtest #29415 · PLMR · EVO_GG1RSISNIP_v1294

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's negative Sharpe ratio and substantial drawdown outweigh the neutral win rate, indicating significant risk-adjusted inefficiency. Statistical confidence is virtually nonexistent given the microscopic sample size of only two trades. This is insufficient data to validate any edge or distinguish signal from noise. Immediate next steps require rigorous backtesting expansion to increase statistical significance before further consideration. Do not allocate capital until the win rate stabilizes across a larger, representative dataset.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.