LATINOS TRADING

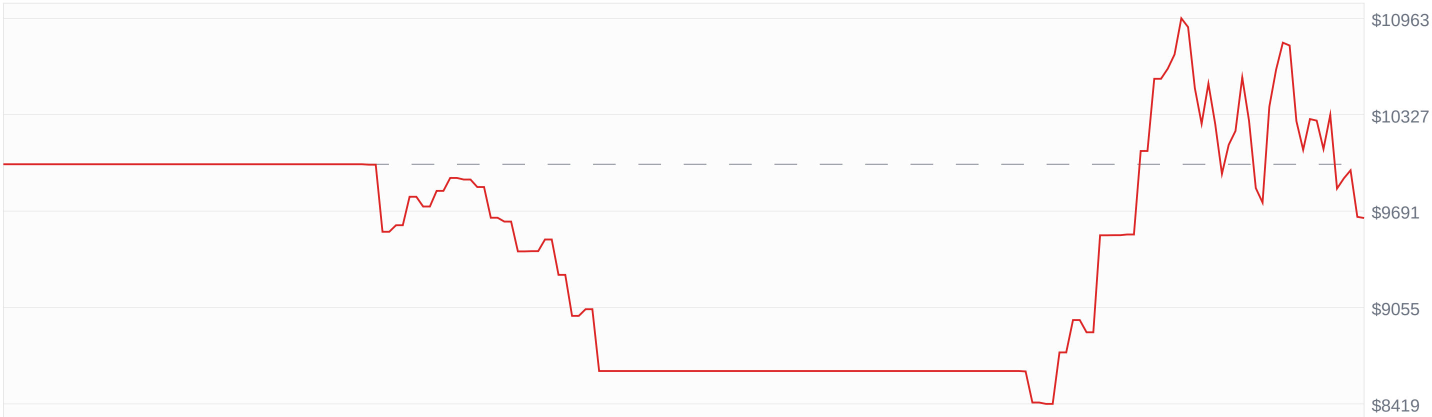
BACKTEST REPORT

Backtest #29461 · PLMR · EVO_GG1RSISNIP_v892

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 to generate alpha, evidenced by a negative Sharpe ratio of -0.08 and a -3.58% ROI. A 14.42% maximum drawdown is unacceptable given the negative returns. Statistical confidence is virtually nonexistent due to a sample size of only two trades. The fifty percent win rate provides no edge in such a small dataset. Immediate parameter recalibration is required before further testing.

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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