LATINOS TRADING

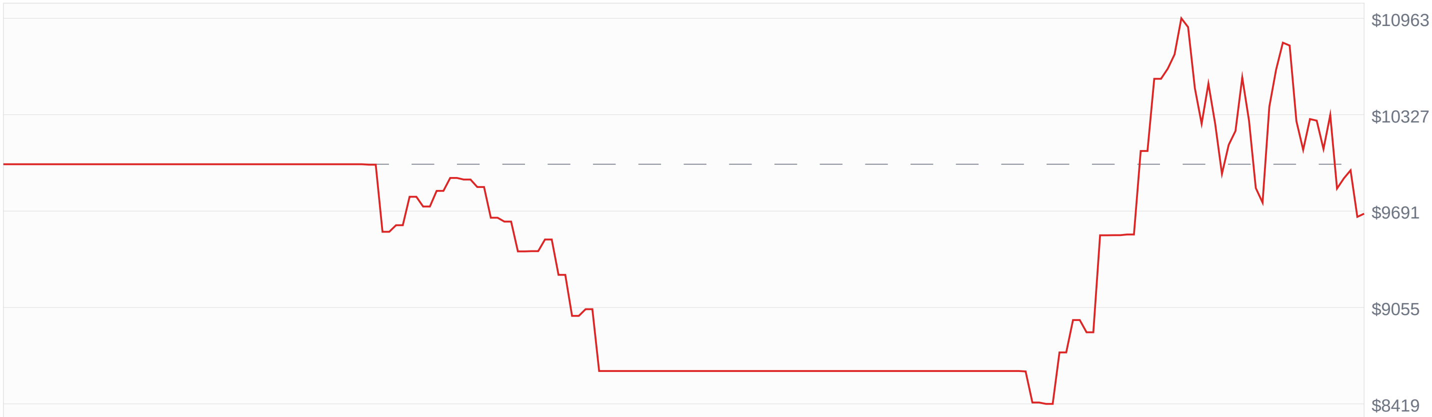
BACKTEST REPORT

Backtest #29715 · PLMR · EVO_GG1RSISNIP_v1326

ROI	Sharpe	Win Rate	Max Drawdown
-3.29%	-0.07	50.0%	-14.42%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy failed to generate alpha with a negative Sharpe ratio of -0.07 and a 14.42% drawdown. The sample size of two trades is statistically insignificant, rendering the 50% win rate meaningless. While the ROI of -3.29% is modest, the risk-adjusted metrics indicate poor signal quality. You must expand the dataset significantly to validate any edge before deployment.

ADDITIONAL METRICS

CAGR	**-3.29%**
Sortino Ratio	**-0.05**
Turnover	**3.69x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$9673.92**

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