LATINOS TRADING

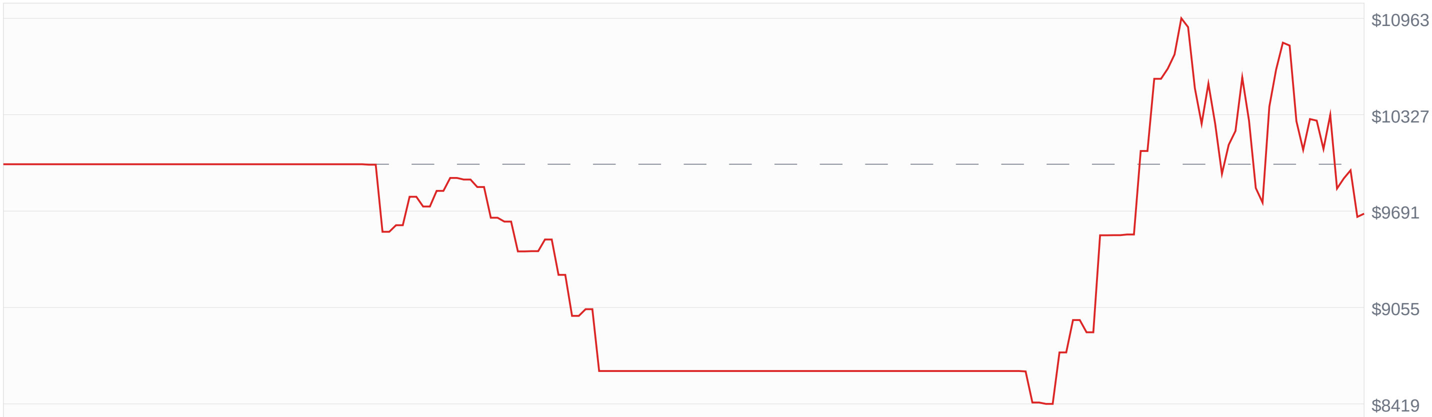
BACKTEST REPORT

Backtest #29884 · PLMR · EVO_GG1RSISNIP_v1398

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 shows poor risk-adjusted returns with a negative Sharpe ratio of -0.07 and a 14.42% drawdown, indicating significant volatility. While the 50% win rate suggests neutral directional accuracy, the sample size of only two trades renders statistical confidence negligible. The -3.29% ROI confirms that the current signal logic fails to capture alpha effectively in the PLMR market. Immediate parameter optimization or logic revision is required to address the high drawdown relative to the tiny trade count.

ADDITIONAL METRICS

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