LATINOS TRADING

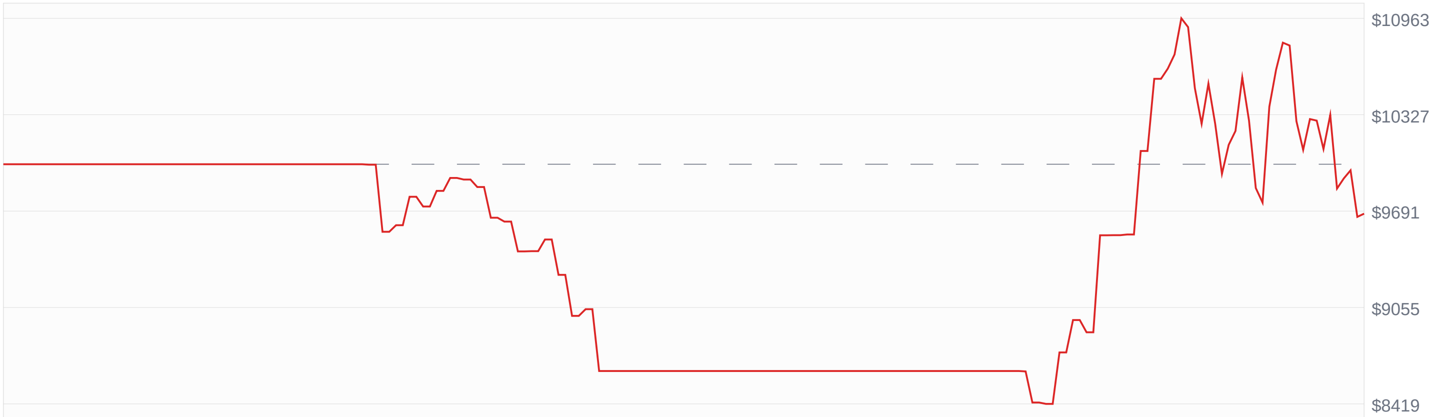
BACKTEST REPORT

Backtest #29913 · PLMR · EVO_GG1RSISNIP_v1422

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

This backtest on PLMR is statistically irrelevant, as two trades provide zero confidence in the strategy's edge or robustness. While the win rate is neutral at 50%, the negative Sharpe ratio and fourteen percent drawdown indicate poor risk-adjusted performance. The strategy failed to generate alpha, resulting in a three percent capital loss. Future analysis requires a significantly larger sample size to determine if this is noise or a structural flaw. Expand the test window to include more market regimes before further consideration.

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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