LATINOS TRADING

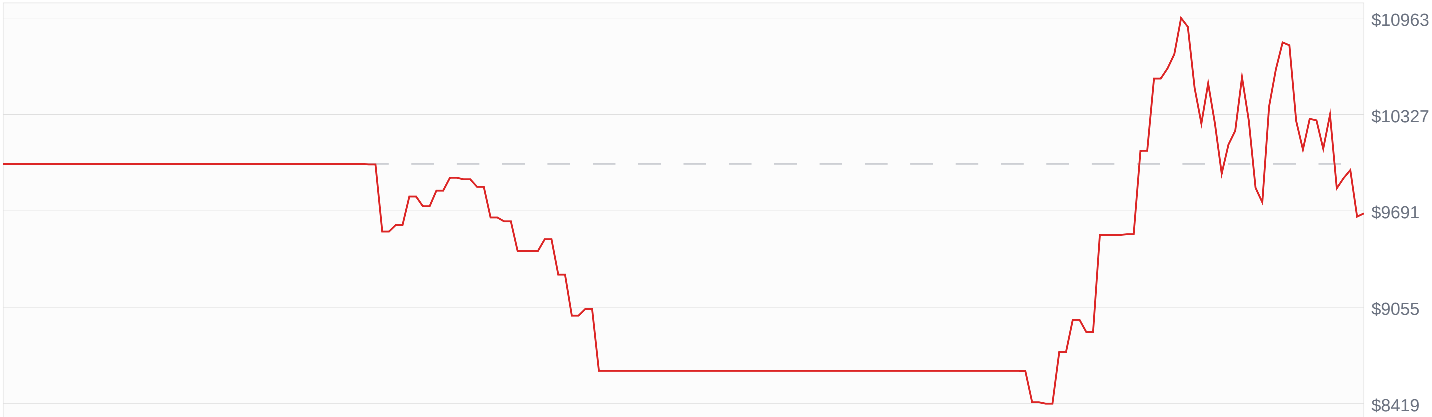
BACKTEST REPORT

Backtest #30237 · PLMR · EVO_GG1RSISNIP_v49

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 fails statistical validation with only two trades, rendering the 50% win rate noise rather than signal. A Sharpe ratio of -0.07 and 14.42% max drawdown indicate unmitigated risk without compensatory alpha. While the ROI loss is modest, the tiny sample size precludes any confident inference about edge. You must expand the backtest window to accumulate sufficient data points before trusting the logic.

ADDITIONAL METRICS

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

Generated 2026-08-14T23:42:38Z · latinostrading.com