LATINOS TRADING

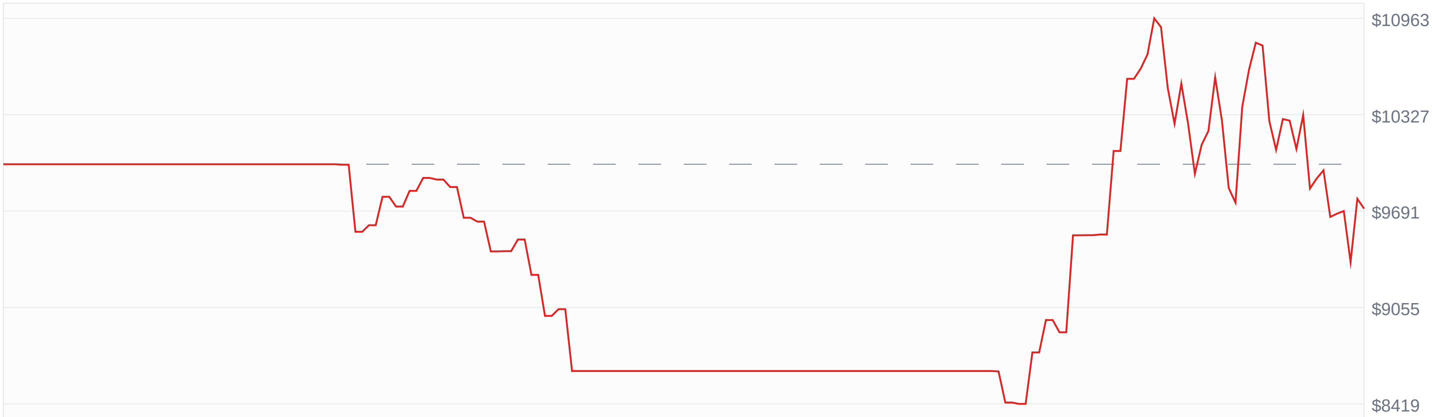
BACKTEST REPORT

Backtest #33068 · PLMR · EVO_GG1RSISNIP_v120

ROI	Sharpe	Win Rate	Max Drawdown
-2.96%	-0.04	50.0%	-14.67%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The backtest for PLMR under the EVO_GG1RSISNIP_v120 strategy yielded a -2.96% ROI with only two trades executed, rendering the negative Sharpe ratio of -0.04 and 14.67% drawdown statistically insignificant due to severe sample size bias. A mere 50.0% win rate confirms that the observed loss is likely noise rather than a genuine strategy flaw, as the lack of sufficient trade history prevents any reliable assessment of risk-adjusted performance. We must treat these metrics with extreme skepticism and avoid drawing conclusions from such a narrow data window. The immediate next step is to extend the historical testing period or adjust entry parameters to generate a robust sample of at least 50 trades before deploying live capital. This rigorous

ADDITIONAL METRICS

CAGR	**-2.96%**
Sortino Ratio	**-0.03**
Turnover	**3.70x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$9707.12**