LATINOS TRADING

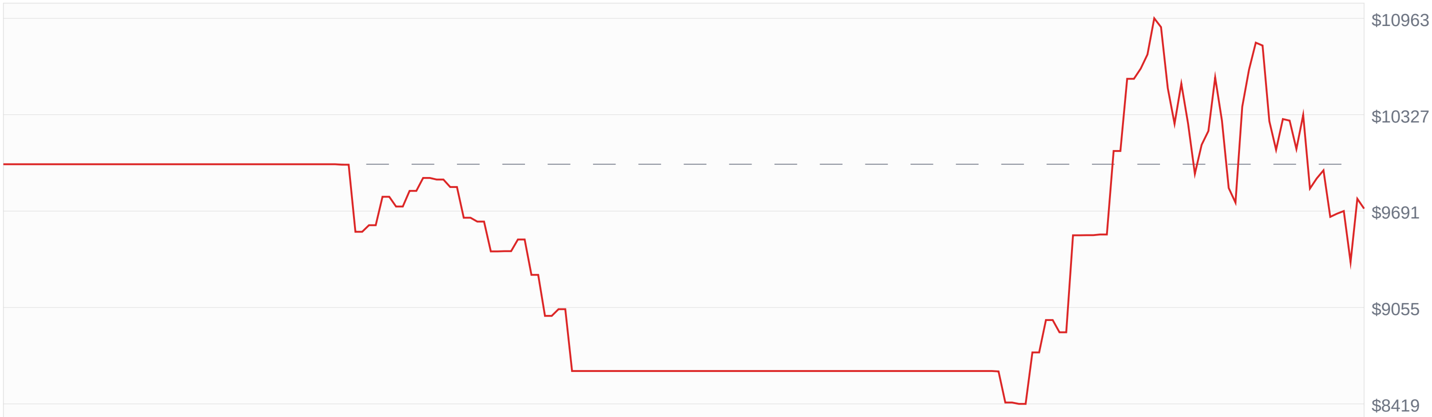
BACKTEST REPORT

Backtest #33181 · PLMR · EVO_GG1RSISNIP_v200

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 the EVO_GG1RSISNIP_v200 strategy on PLMR yielded an ROI of -2.96%, with a Sharpe ratio of -0.04 and a win rate of 50%. The maximum drawdown reached 14.67%, indicating significant volatility. With a sample size of 2 trades, the statistical confidence is limited.
One concrete next step could be to conduct a more extensive backtest, possibly increasing the sample size or exploring different parameters to refine the strategy's performance.

ADDITIONAL METRICS

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

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