LATINOS TRADING

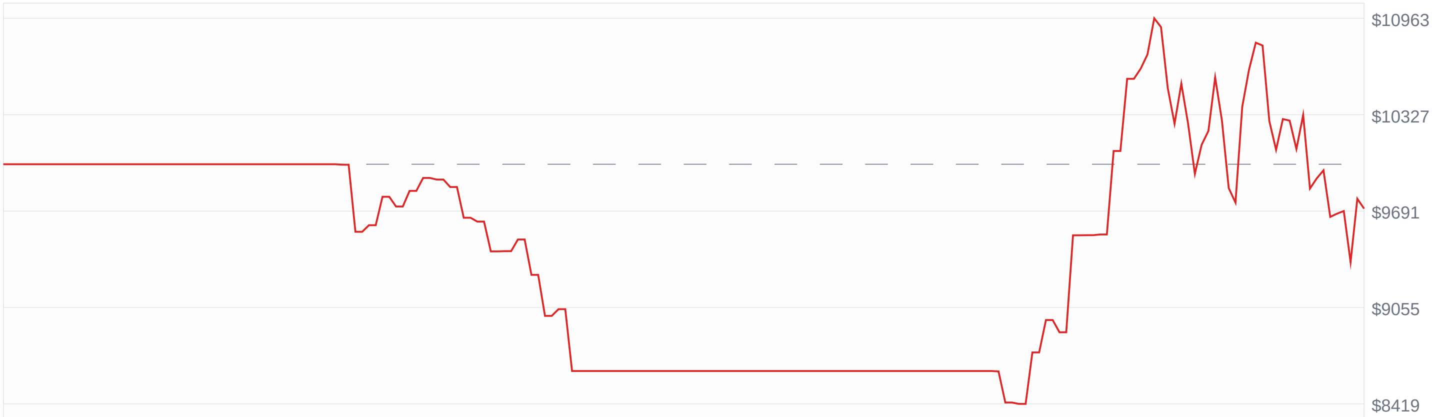
BACKTEST REPORT

Backtest #33244 · PLMR · EVO_GG1RSISNIP_v242

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 PLMR backtest for EVO_GG1RSISNIP_v242 yielded a -2.96% return and negative Sharpe ratio, indicating a failed strategy despite a flat 50% win rate. With only two trades executed, the statistical sample is critically insufficient to draw any reliable conclusions or validate the strategy's robustness. The 14.67% maximum drawdown suggests significant downside risk that was not mitigated by the current signal logic. We must immediately increase the trade frequency or broaden the test to gather adequate data points before attempting further optimization.

ADDITIONAL METRICS

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