LATINOS TRADING

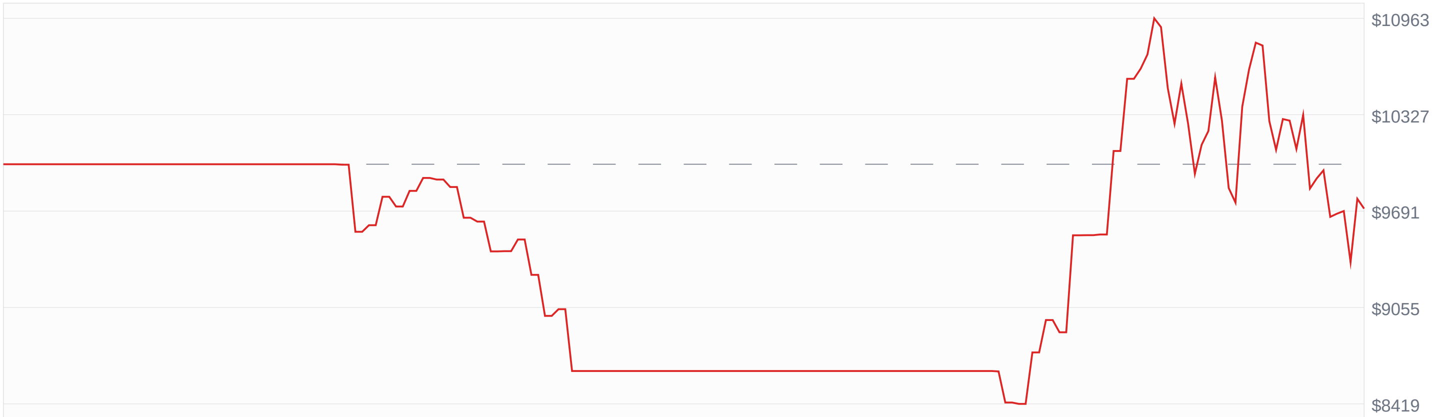
BACKTEST REPORT

Backtest #34187 · PLMR · EVO_GG1RSISNIP_v881

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 EVO_GG1RSISNIP_v881 strategy on PLMR failed decisively, generating a negative return of -2.96% with a negative Sharpe ratio of -0.04. With only two trades executed, the statistical significance is negligible, making the 50% win rate and 14.67% drawdown unreliable indicators of performance. The lack of sample size prevents any meaningful assessment of the strategy's robustness or consistency in this specific market environment. We must increase the backtest horizon to accumulate sufficient trade data before drawing any operational conclusions. A concrete next step is to extend the simulation period or adjust entry filters to improve trade frequency and reliability.

ADDITIONAL METRICS

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