LATINOS TRADING

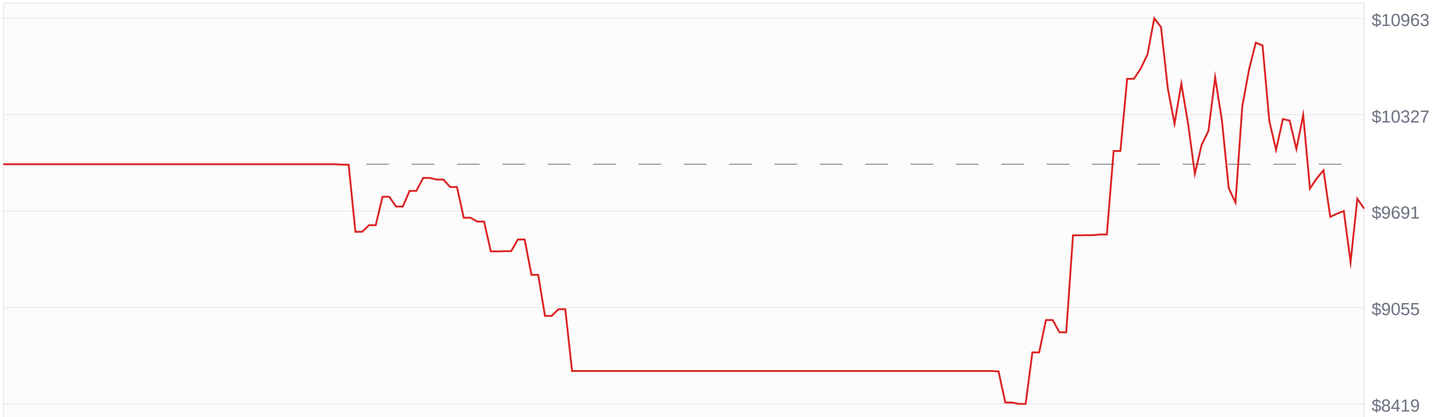
BACKTEST REPORT

Backtest #34319 · PLMR · EVO_GG1RSISNIP_v956

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_v956 strategy for the PLMR asset had a disappointing ROI of -2.96%, with a Sharpe ratio of -0.04 and a win rate of 50%. This underperformance is concerning given the small sample size of 2 trades. A concrete next step would be to reevaluate the strategy parameters to adjust for overfitting and improve model robustness.

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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