LATINOS TRADING

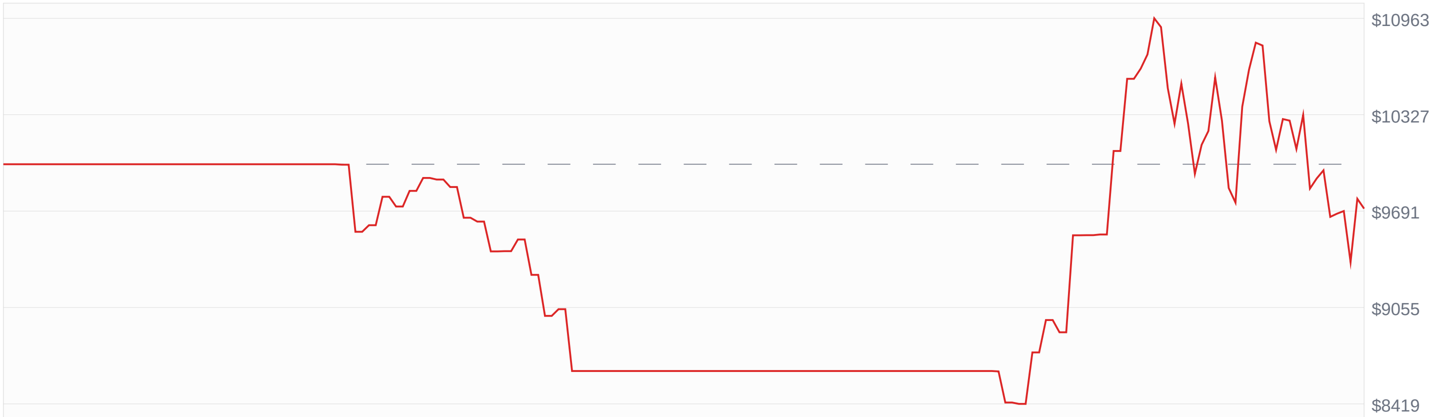
BACKTEST REPORT

Backtest #34394 · PLMR · EVO_GG1RSISNIP_v998

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_v998 strategy on PLMR underperformed significantly, delivering a negative return and a non-positive Sharpe ratio over a sample of only two trades, which renders the statistical signal highly unreliable. A maximum drawdown of 14.67% suggests excessive volatility risk relative to the minimal number of executed positions, indicating the entry logic lacks robustness in current market conditions. Given the negligible trade count, any observed metrics are likely noise rather than a genuine alpha source, demanding a cautious approach to deployment. The most prudent next step is to expand the parameter space or test alternative indicators to generate sufficient trade history for a statistically valid evaluation. Until a

ADDITIONAL METRICS

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

Generated 2026-08-21T02:58:52Z · latinostrading.com