LATINOS TRADING

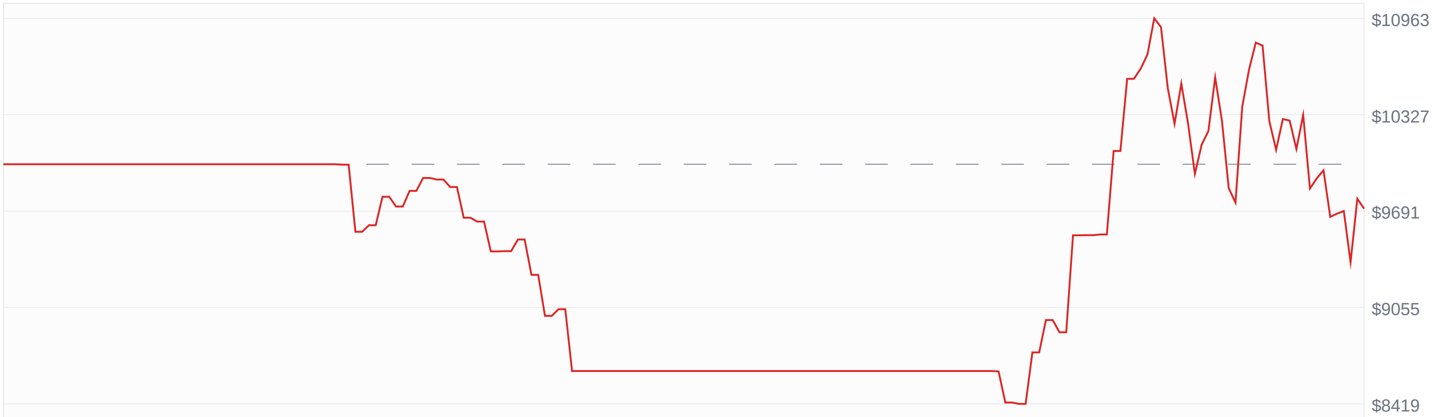
BACKTEST REPORT

Backtest #34755 · PLMR · EVO_GG1RSISNIP_v1122

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_v1122 strategy for PLMR had a negative ROI of -2.96%, with a Sharpe ratio of -0.04. The strategy's win rate was 50%, and it experienced a max drawdown of 14.67%. With only two trades in the sample, statistical confidence is limited. A concrete next step is to optimize the parameter settings, considering the high drawdown, to potentially reduce volatility while improving performance.

ADDITIONAL METRICS

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