LATINOS TRADING

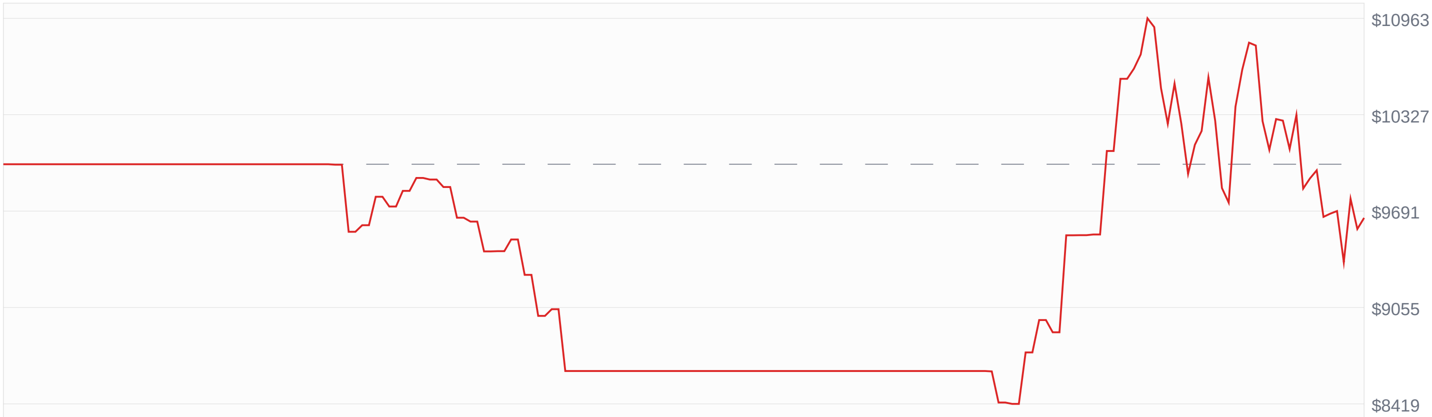
BACKTEST REPORT

Backtest #35282 · PLMR · EVO_GG1RSISNIP_v1329

ROI	Sharpe	Win Rate	Max Drawdown
-3.57%	-0.07	50.0%	-14.67%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1329 strategy on PLMR underperformed significantly, delivering a -3.57% ROI and a negative Sharpe ratio of -0.07, indicating poor risk-adjusted returns. With only two executed trades, the statistical sample is too small to draw reliable conclusions about the strategy's efficacy or robustness. The maximum drawdown of 14.67% suggests potential vulnerability to volatility, while the 50% win rate offers no meaningful edge. Given the insufficient trade history, the primary next step is to run a longer backtest over a different historical period to gather sufficient data for validation.

ADDITIONAL METRICS

CAGR	**-3.57%**
Sortino Ratio	**-0.05**
Turnover	**3.69x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$9646.01**