LATINOS TRADING

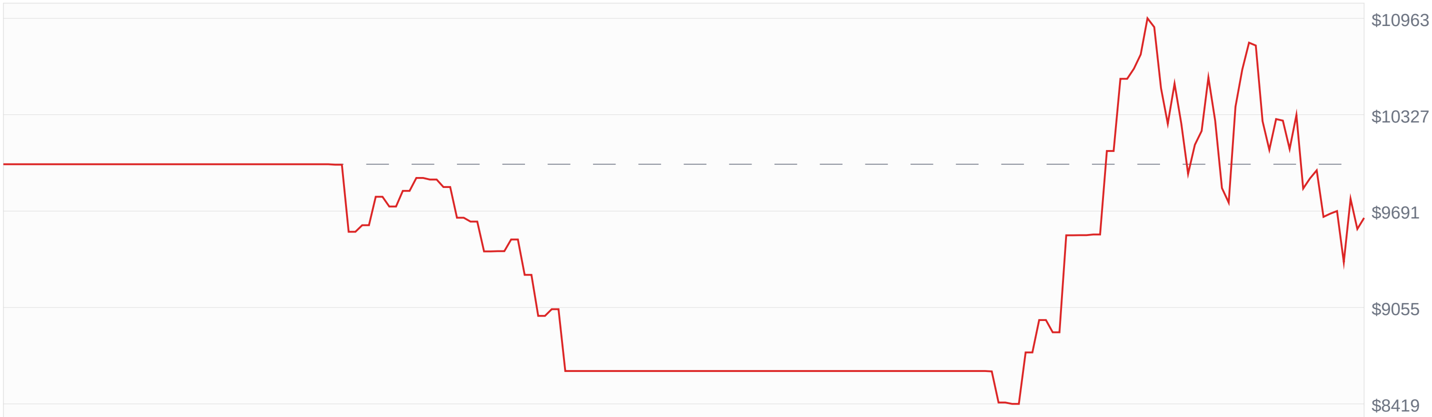
BACKTEST REPORT

Backtest #35350 · PLMR · EVO_GG1RSISNIP_v1356

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_v1356 backtest on PLMR shows a -3.57% ROI and -0.07 Sharpe ratio, failing to generate alpha within this constrained sample. With only two trades executed, the 14.67% maximum drawdown and 50% win rate provide statistically insignificant confidence in strategy efficacy. The negative equity curve suggests the current signal logic lacks robustness against short-term volatility, likely due to overfitting or insufficient filtering. Before deploying live capital, we must expand the sample size and implement stricter entry criteria to validate risk-adjusted returns. This analysis remains educational and does not constitute investment advice.

ADDITIONAL METRICS

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

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