LATINOS TRADING

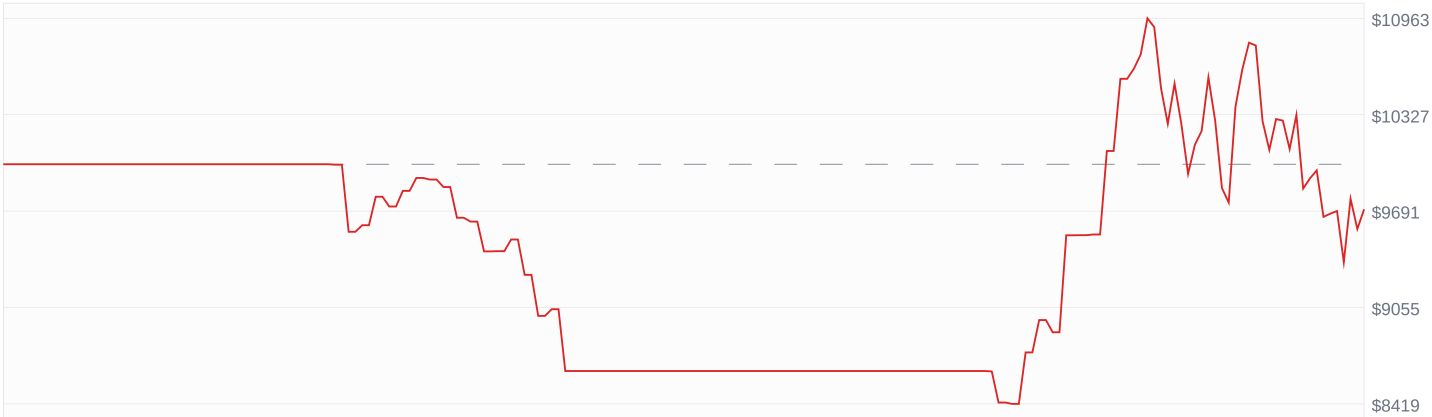
BACKTEST REPORT

Backtest #35445 · PLMR · EVO_GG1RSISNIP_v288

ROI	Sharpe	Win Rate	Max Drawdown
-3.00%	-0.04	50.0%	-14.67%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v288 strategy for PLMR yielded a negative ROI of -3.00% with a Sharpe ratio of -0.04, indicating poor risk-adjusted returns over a severely limited sample of only two trades. A 50% win rate and a 14.67% maximum drawdown suggest the entry logic lacks robustness and is vulnerable to significant equity erosion even during brief market exposures. Given the statistical insignificance of two data points, any observed performance is indistinguishable from random noise rather than a predictable alpha signal. The primary next step is to expand the historical backtest window to gather sufficient trade volume for reliable parameter optimization and confidence interval calculation.

ADDITIONAL METRICS

CAGR	**-3.00%**
Sortino Ratio	**-0.03**
Turnover	**3.70x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$9702.60**