LATINOS TRADING

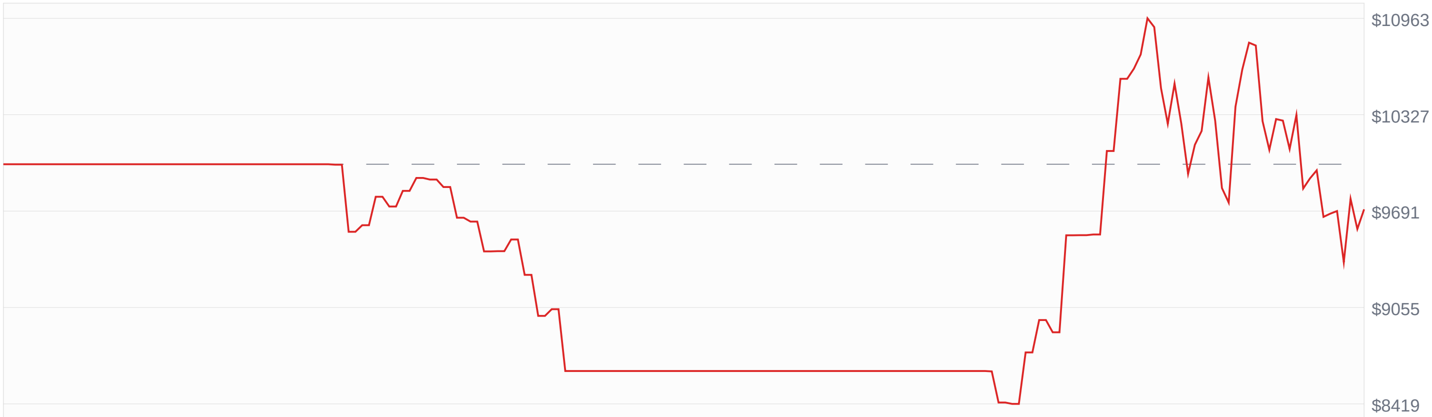
BACKTEST REPORT

Backtest #35452 · PLMR · EVO_GG1RSISNIP_v289

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_v289 backtest on PLMR yielded a -3.00% ROI with a Sharpe ratio of -0.04, indicating a strategy that underperformed the baseline. With only two trades executed, the 50% win rate and 14.67% max drawdown lack statistical significance and offer no reliable predictive power. The sample size is insufficient to determine whether the loss stems from poor parameterization or mere market noise. A concrete next step is to re-run the simulation with increased trade frequency or a broader equity curve to validate any observed patterns. Until the sample size grows, this data cannot support live deployment or further optimization.

ADDITIONAL METRICS

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

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