LATINOS TRADING

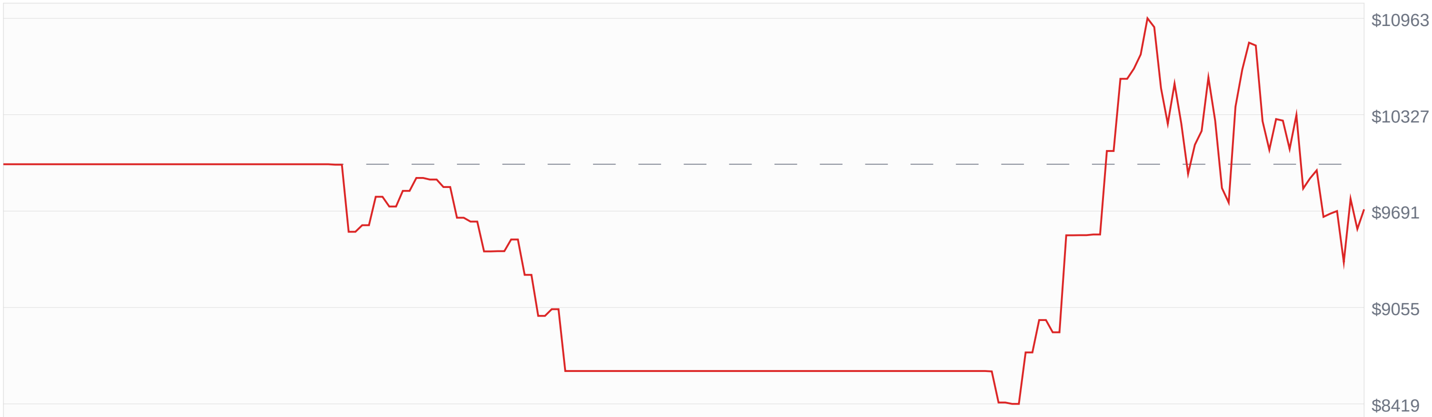
BACKTEST REPORT

Backtest #35482 · PLMR · EVO_GG1RSISNIP_v257

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 PLMR backtest for EVO_GG1RSISNIP_v257 shows a -3.00% ROI and a negative Sharpe ratio of -0.04, indicating the strategy underperformed the baseline risk-free rate. With only two total trades executed, the 50% win rate and 14.67% maximum drawdown lack statistical significance and cannot validate or invalidate the strategy logic. The extreme variance suggests the sample size is insufficient to draw reliable conclusions about the system's robustness or edge. We must avoid deploying live capital until further optimization yields a larger trade history to confirm signal reliability.

ADDITIONAL METRICS

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