LATINOS TRADING

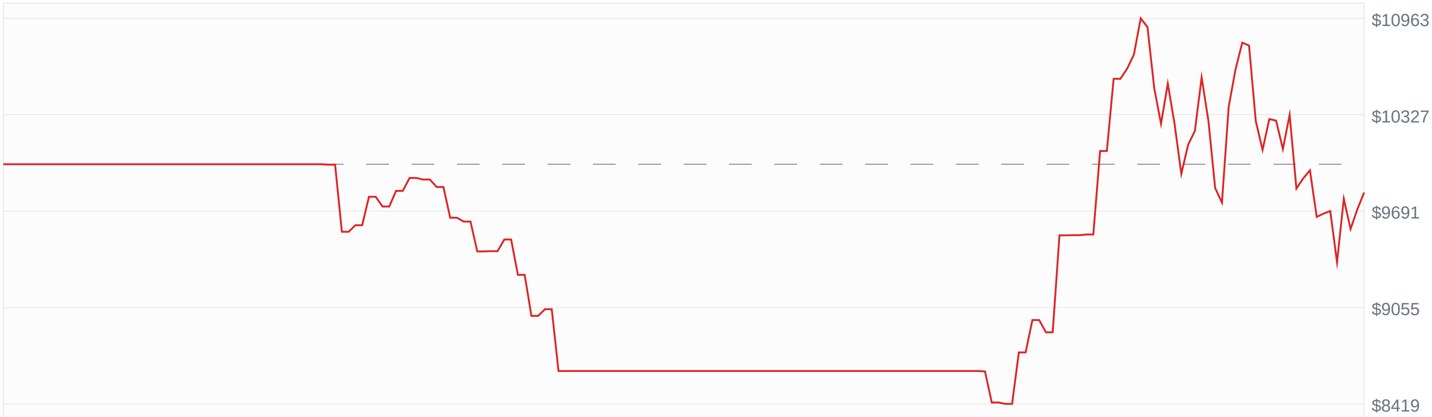
BACKTEST REPORT

Backtest #35905 · PLMR · EVO_GG1RSISNIP_v49

ROI	Sharpe	Win Rate	Max Drawdown
-1.89%	0.02	50.0%	-14.67%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v49 strategy on PLMR generated negative returns with a meager 0.02 Sharpe ratio and a 14.67% peak-to-trough decline, driven by only two executed trades. A 50% win rate offers zero statistical significance for a sample size this small, rendering the observed performance indistinguishable from random noise. The strategy lacks robustness and fails to meet basic risk-adjusted return thresholds required for institutional deployment. Before reconsidering this setup, we must significantly increase trade frequency to validate any edge.

ADDITIONAL METRICS

CAGR	**-1.89%**
Sortino Ratio	**0.01**
Turnover	**3.71x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$9813.51**

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