LATINOS TRADING

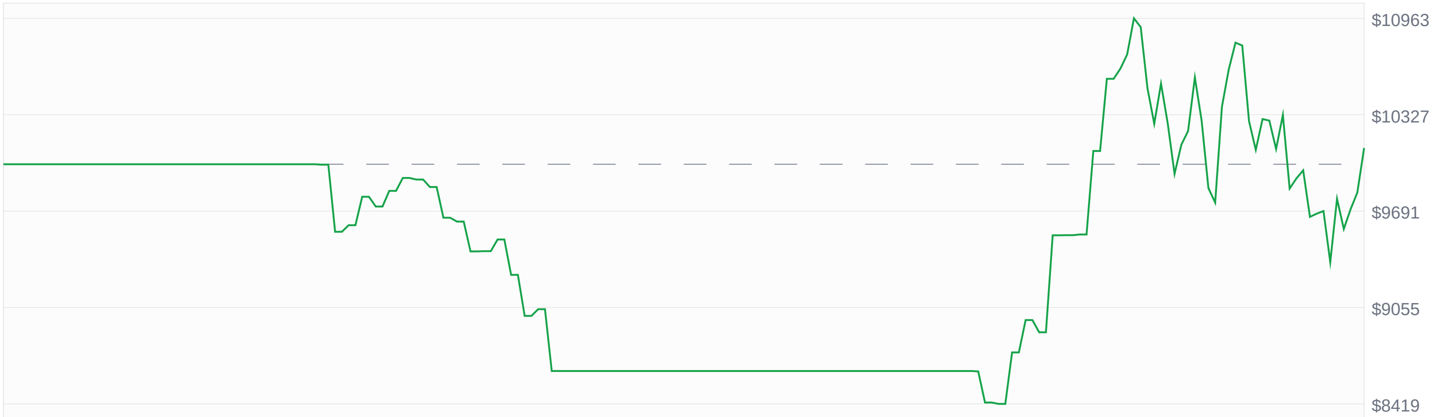
BACKTEST REPORT

Backtest #36207 · PLMR · EVO_GG1RSISNIP_v430

ROI	Sharpe	Win Rate	Max Drawdown
+1.07%	0.17	50.0%	-14.67%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v430 strategy on PLMR shows a positive 1.07% return, but a Sharpe ratio of 0.17 and only 2 trades indicate extremely low statistical confidence. A 14.67% drawdown with such a limited sample size suggests high volatility or a rare sequence of events rather than robust profitability. The strategy fails to generate enough data points to validate its risk-adjusted performance or consistency over time. We must expand the backtest period or adjust parameters to gather sufficient trade history before considering live deployment.

ADDITIONAL METRICS

CAGR	**1.07%**
Sortino Ratio	**0.12**
Turnover	**3.74x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10107.01**