LATINOS TRADING

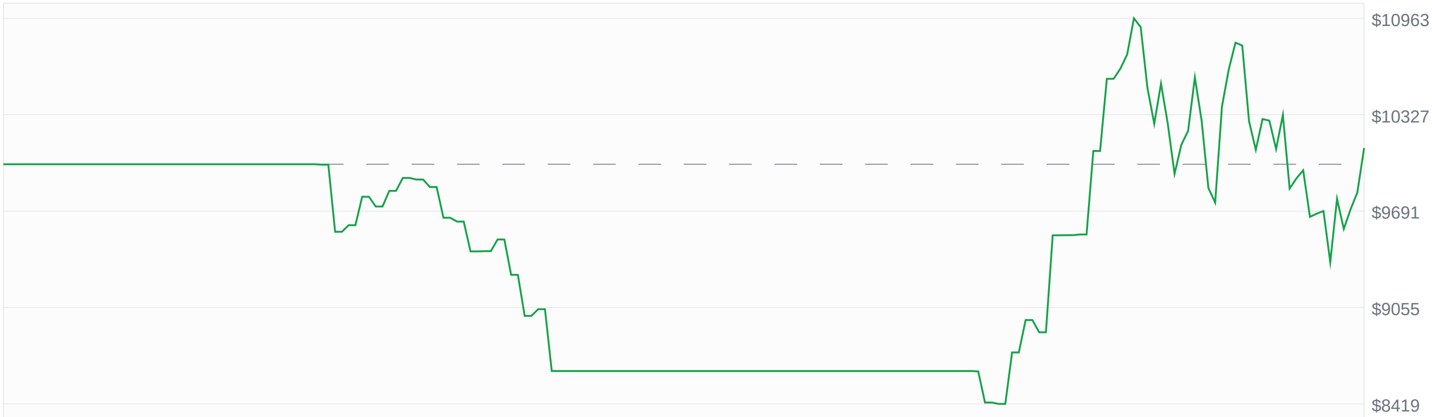
BACKTEST REPORT

Backtest #36383 · PLMR · EVO_GG1RSISNIP_v423

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 backtest for PLMR using EVO_GG1RSISNIP_v423 shows a meager 1.07% return with a 0.17 Sharpe ratio, indicating weak risk-adjusted performance. A 50% win rate paired with a 14.67% maximum drawdown suggests the strategy lacks statistical edge in this specific environment. The sample size of only two trades is insufficient to draw reliable conclusions about strategy robustness or stability. We must execute a deeper parameter optimization across multiple market regimes to validate if this setup has genuine alpha.

ADDITIONAL METRICS

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

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