LATINOS TRADING

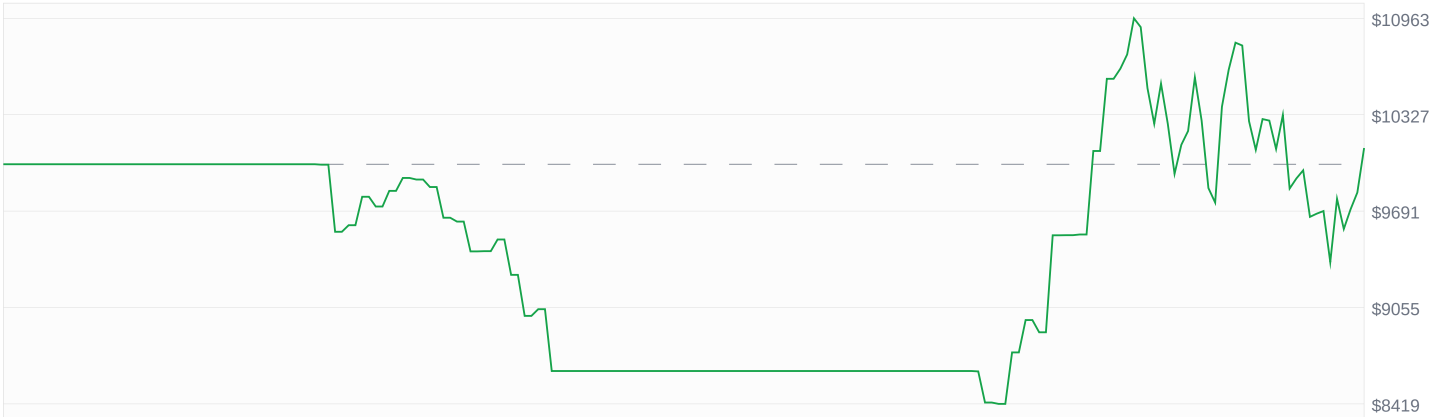
BACKTEST REPORT

Backtest #36861 · PLMR · EVO_GG1RSISNIP_v288

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_v288 strategy on PLMR generated a nominal +1.07% return, yet the Sharpe ratio of 0.17 and 50.0% win rate indicate a lack of statistical edge beyond random chance. With only two total trades executed, the sample size is insufficient to validate performance or estimate true risk exposure reliably. A maximum drawdown of 14.67% suggests significant volatility that the current parameters fail to mitigate effectively. The strategy requires immediate parameter optimization or expansion of the lookback period to filter false breakouts before 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**

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