LATINOS TRADING

BACKTEST REPORT

Backtest #3688 · PLMR · EVO_GG1RSISNIP_v1394

ROI	Sharpe	Win Rate	Max Drawdown
+2.97%	0.28	50.0%	-14.42%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The strategy generated a modest +2.97% return with a 50% win rate, but the Sharpe ratio of 0.28 indicates poor risk-adjusted performance. A max drawdown of 14.42% is excessive relative to gains, signaling significant volatility risk. With only two total trades, statistical confidence is negligible; results are likely noise rather than edge. Further data is required to distinguish skill from random variance. Expand the backtest period to increase sample size and validate signal robustness.

ADDITIONAL METRICS

CAGR	**2.97%**
Sortino Ratio	**0.19**
Turnover	**3.76x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10300.19**

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.