LATINOS TRADING

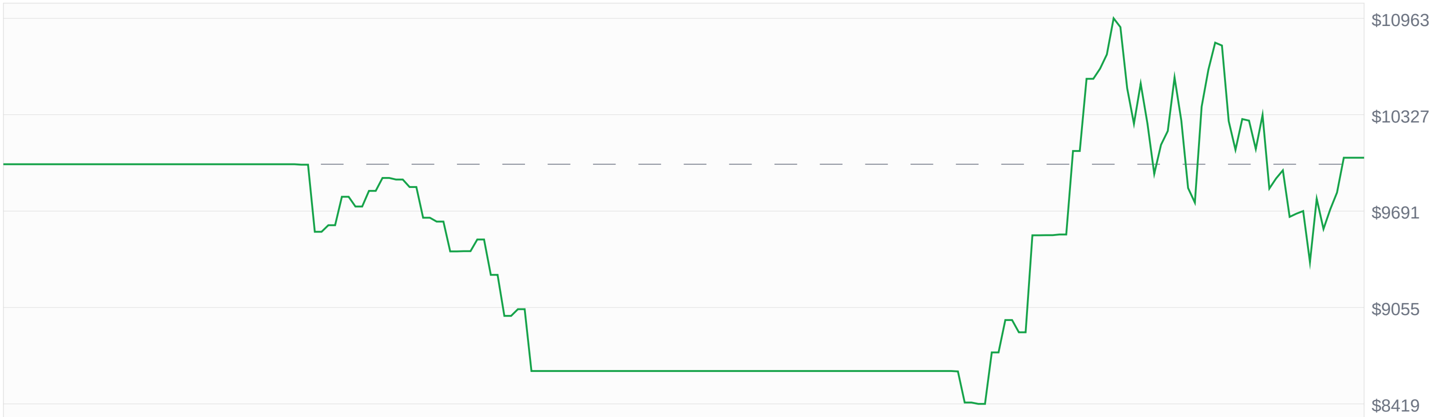
BACKTEST REPORT

Backtest #37094 · PLMR · EVO_GG1RSISNIP_v1586

ROI	Sharpe	Win Rate	Max Drawdown
+0.43%	0.14	50.0%	-14.67%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1586 strategy on PLMR shows a 0.43% ROI with a 50% win rate, but the sample size of only two trades renders these statistics statistically insignificant. A 14.67% maximum drawdown paired with a Sharpe ratio of 0.14 indicates excessive volatility relative to returns, suggesting the strategy fails to capture meaningful alpha in current market conditions. We must expand the dataset by running extended simulations across different timeframes before trusting any performance metrics. The next step is to optimize entry filters to reduce frequency and improve trade quality.

ADDITIONAL METRICS

CAGR	**0.43%**
Sortino Ratio	**0.10**
Turnover	**3.73x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10042.90**

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