LATINOS TRADING

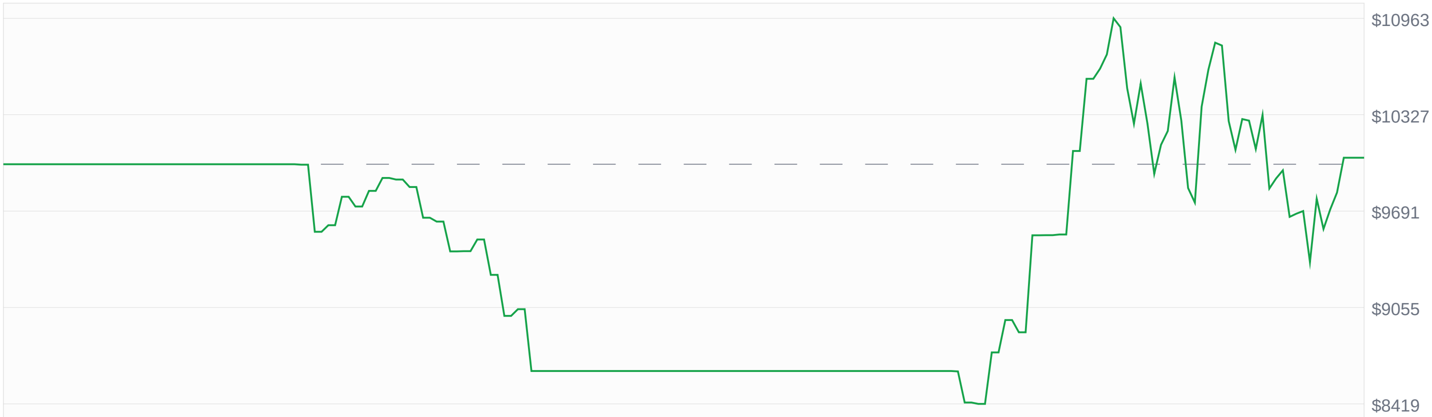
BACKTEST REPORT

Backtest #37264 · PLMR · EVO_GG1RSISNIP_v326

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_v326 backtest on PLMR shows negligible returns of +0.43% and a weak Sharpe ratio of 0.14, indicating the strategy lacks risk-adjusted performance. With only two total trades, the sample size is critically insufficient to draw statistically significant conclusions about the 50% win rate or the 14.67% drawdown. The minimal trade count suggests the entry triggers failed repeatedly or were too infrequent to generate meaningful alpha. A concrete next step is to retest with adjusted entry thresholds or increased volatility filters to improve trade frequency and validate the signal logic before live deployment.

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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