LATINOS TRADING

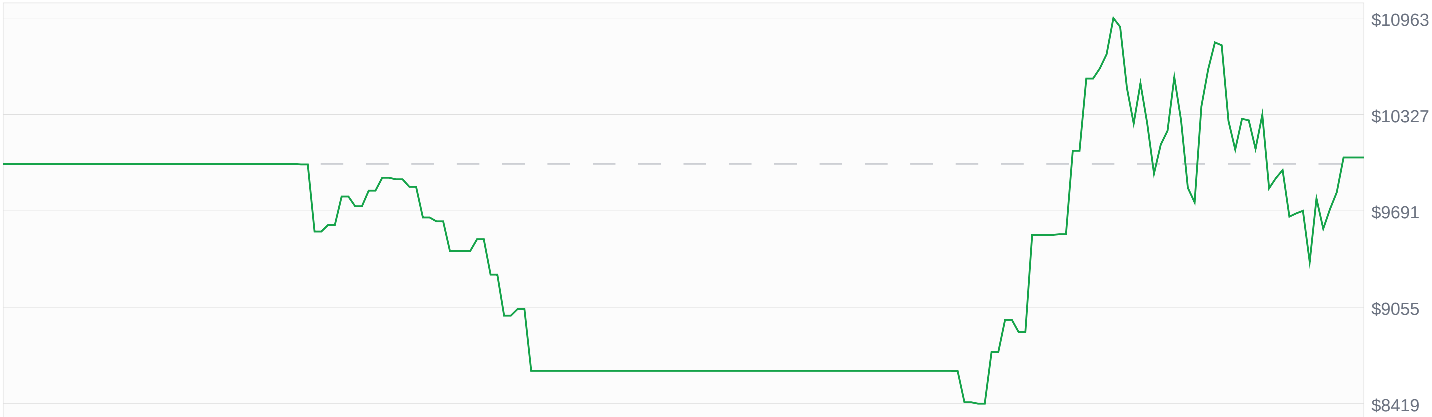
BACKTEST REPORT

Backtest #37291 · PLMR · EVO_GG1RSISNIP_v215

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_v215 strategy on PLMR shows minimal efficacy with a 0.43% return and a Sharpe ratio of 0.14, indicating returns barely exceed risk-free benchmarks. A 50% win rate paired with a 14.67% maximum drawdown reveals poor risk-adjusted performance and significant volatility relative to the tiny sample of only two trades. Such a limited dataset renders any statistical conclusion unreliable, as the results likely reflect noise rather than a robust market edge. The strategy must be re-evaluated with adjusted stop-loss logic or removed entirely to prevent capital erosion.

ADDITIONAL METRICS

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