LATINOS TRADING

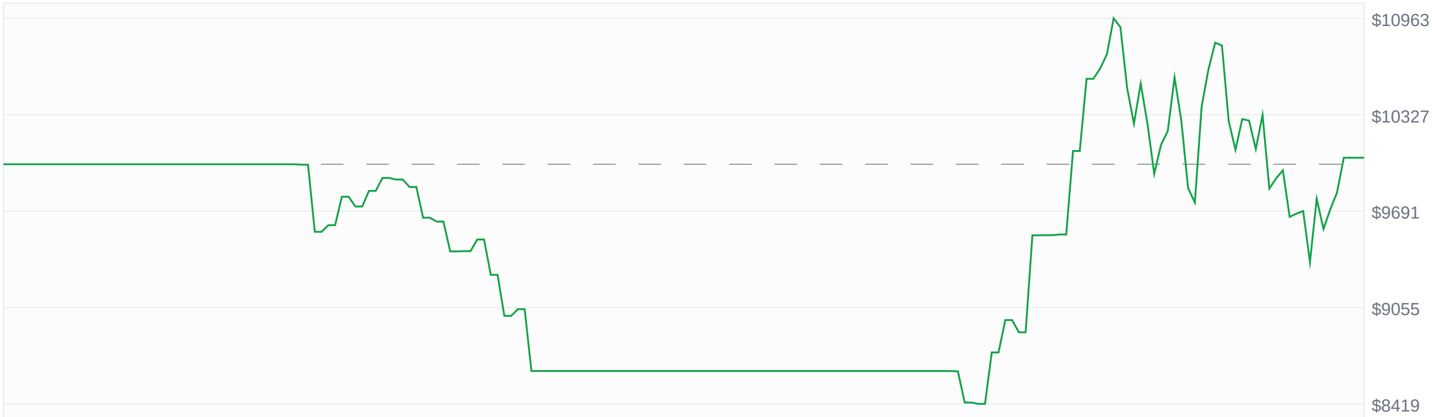
BACKTEST REPORT

Backtest #37430 · PLMR · EVO_GG1RSISNIP_v294

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 backtest for PLMR shows a 0.43% gain with a razor-thin sample of just two trades, rendering the 50% win rate statistically meaningless. A 14.67% maximum drawdown alongside a Sharpe ratio of 0.14 indicates extreme volatility and poor risk-adjusted returns, confirming the strategy fails to filter noise effectively. Without sufficient data volume, any positive outcome is likely overfitting to historical artifacts rather than a sustainable edge. The next critical step is running a walk-forward analysis to validate robustness before considering any capital 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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