LATINOS TRADING

BACKTEST REPORT

Backtest #3776 · PLMR · EVO_GG1RSISNIP_v1408

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 yielded a modest two percent return but with a poor Sharpe ratio of 0.28 and a severe 14.42 percent drawdown, indicating high risk-adjusted inefficiency. A win rate of exactly 50 percent on only two trades provides no statistical confidence in edge, rendering the results indistinguishable from random noise. Such a tiny sample size fails to validate the underlying logic or filter out variance. Immediate next steps require expanding the backtest period to accumulate at least fifty trades for meaningful significance. Until then, the model remains unproven and too volatile for deployment.

ADDITIONAL METRICS

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