LATINOS TRADING

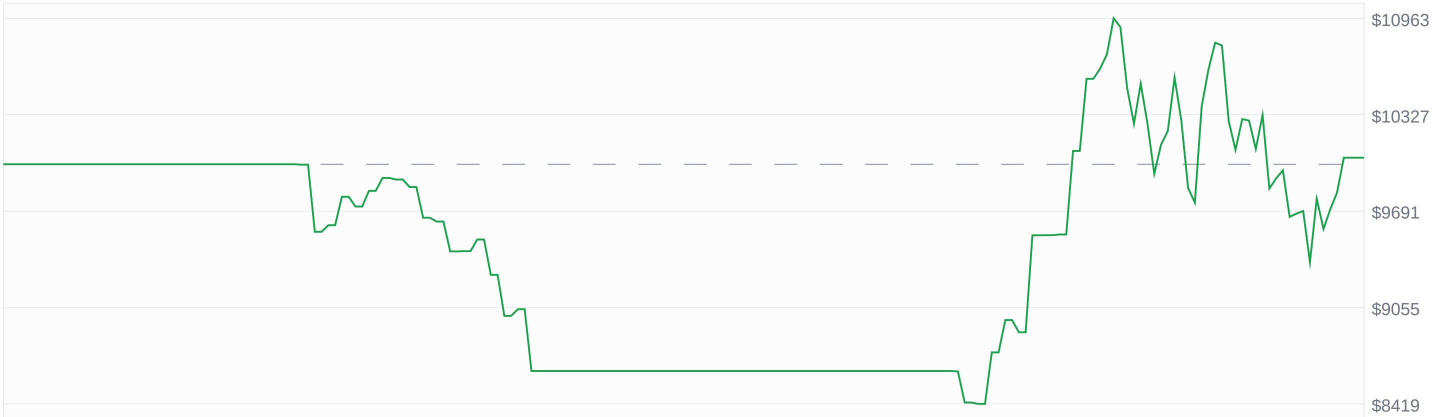
BACKTEST REPORT

Backtest #38100 · PLMR · EVO_GG1RSISNIP_v889

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_v889 strategy on PLMR generated a marginal +0.43% ROI with a 50% win rate, yet the statistical validity is negligible due to only two executed trades. A 14.67% maximum drawdown is concerning given the low trade count, and a Sharpe ratio of 0.14 indicates poor risk-adjusted returns compared to benchmarks. The sample size is too small to confirm any alpha generation or assess true market behavior beyond random noise. We must expand the backtest window to accumulate sufficient trade history before deploying real capital.

ADDITIONAL METRICS

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