LATINOS TRADING

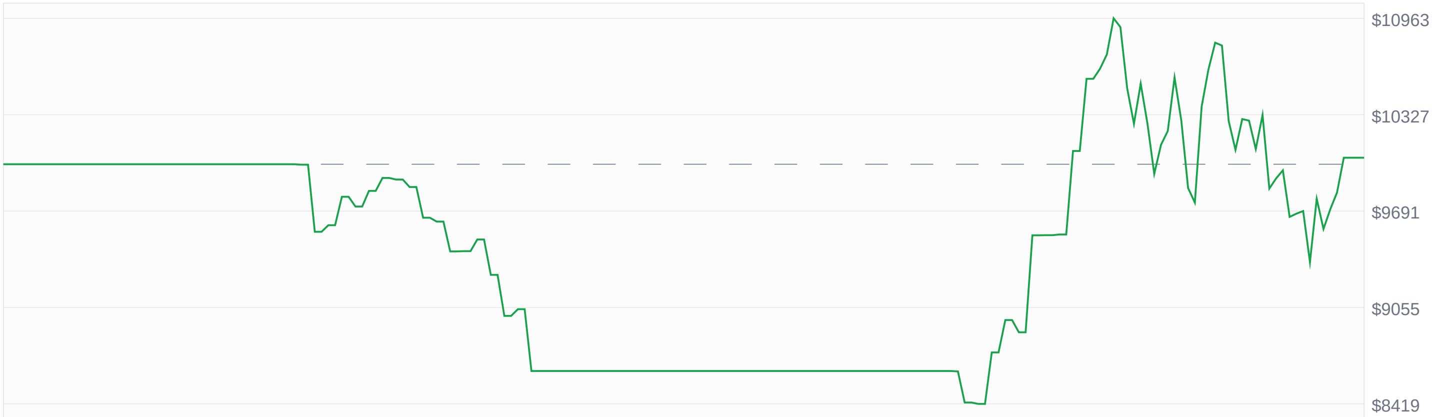
BACKTEST REPORT

Backtest #38262 · PLMR · EVO_GG1RSISNIP_v218

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_v218 strategy on PLMR generated a marginal 0.43% return with a 50% win rate, but the statistical significance is negligible due to only two trades. A 14.67% drawdown combined with a Sharpe ratio of 0.14 indicates poor risk-adjusted performance and extreme sensitivity to execution noise. Without a larger sample size, confidence intervals are too wide to validate the edge, rendering the slight capital gain unreliable. We must expand the backtest window or adjust parameters to generate sufficient trade data before any live deployment is considered.

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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