LATINOS TRADING

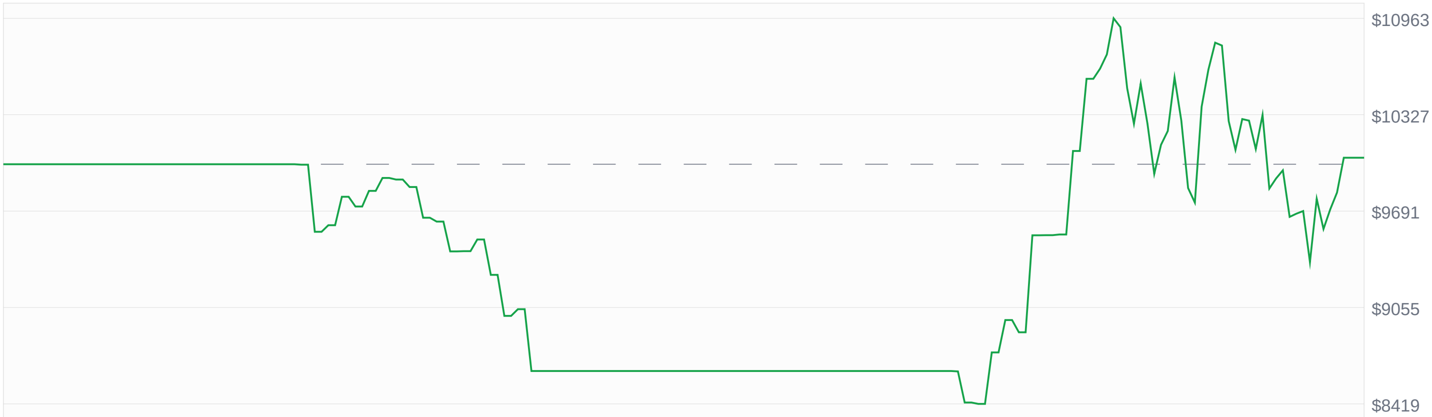
BACKTEST REPORT

Backtest #39134 · PLMR · EVO_GG1RSISNIP_v1028

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 using the EVO_GG1RSISNIP_v1028 strategy shows a negligible ROI of 0.43% with a Sharpe ratio of 0.14, indicating performance barely above the risk-free rate. Statistical confidence is critically low due to only two executed trades, rendering the 50.0% win rate and 14.67% maximum drawdown unreliable predictors of future behavior. The sample size is insufficient to validate the strategy's robustness or determine if the loss of capital was due to poor execution or market noise. We must expand the test period or adjust parameters to generate a statistically significant dataset before deploying live.

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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