LATINOS TRADING

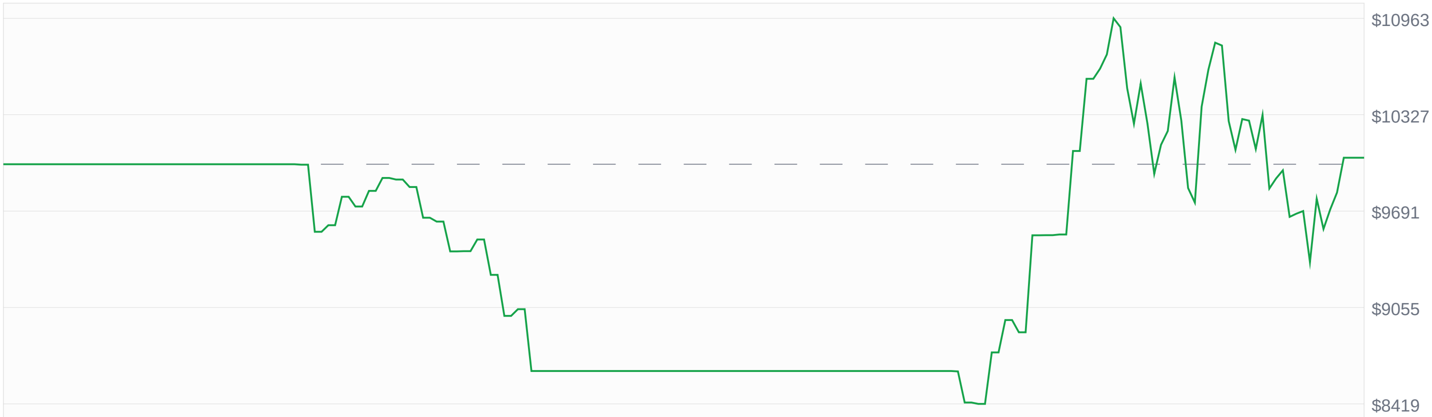
BACKTEST REPORT

Backtest #41305 · PLMR · EVO_GG1RSISNIP_v1566

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 PLMR backtest for EVO_GG1RSISNIP_v1566 reveals a strategy with minimal statistical significance due to only two executed trades. While the 50% win rate and 0.43% ROI appear neutral, the 14.67% maximum drawdown indicates high volatility risk relative to the sample size. A Sharpe ratio of 0.14 suggests the strategy failed to generate risk-adjusted returns above the risk-free benchmark. The results are inconclusive as the dataset is insufficient to validate the signal logic or estimate true performance distribution. The immediate next step is to expand the historical lookback period or optimize entry filters to increase trade frequency for a robust evaluation.

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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