LATINOS TRADING

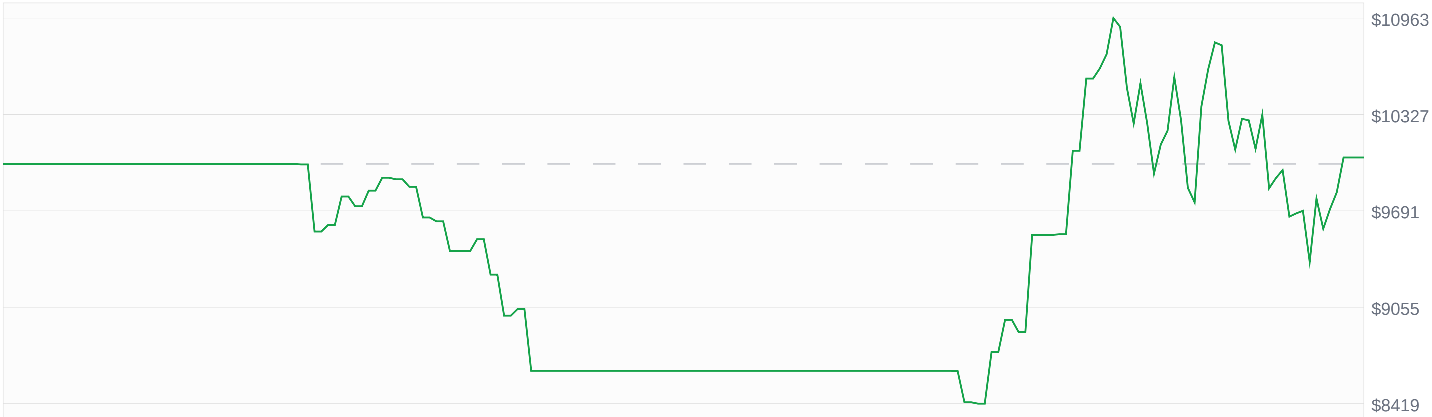
BACKTEST REPORT

Backtest #41366 · PLMR · EVO_GG1RSISNIP_v1568

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_v1568 backtest on PLMR shows a negligible +0.43% ROI and a Sharpe of 0.14, indicating a strategy barely outperforming cash with poor risk-adjusted returns. A 14.67% max drawdown paired with only 50% win rate suggests the logic failed to capture meaningful trends, while a mere two trades renders any statistical conclusion unreliable. The sample size is critically insufficient to validate the edge, making the observed profitability likely noise rather than a repeatable alpha. Next, widen the testing interval and increase the capital simulation to generate a robust sample size before considering deployment.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.