LATINOS TRADING

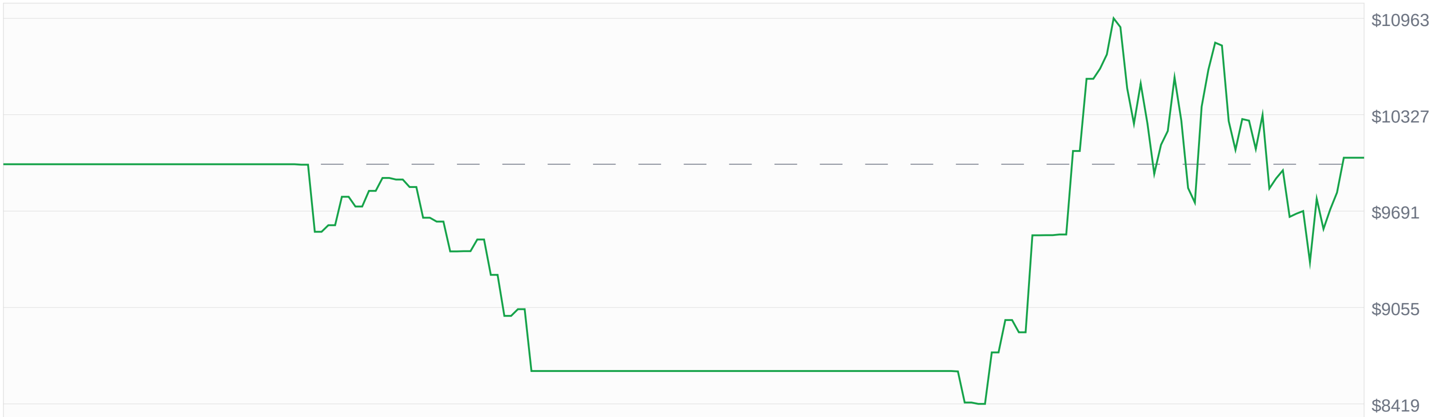
BACKTEST REPORT

Backtest #47557 · PLMR · EVO_GG1RSISNIP_v1481

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_v1481 backtest on PLMR shows negligible profit of +0.43% with a Sharpe ratio of 0.14, indicating poor risk-adjusted returns. A maximum drawdown of 14.67% combined with only two executed trades severely limits statistical confidence, rendering the strategy unreliable for live deployment. The 50% win rate suggests random noise rather than a consistent edge in the current market regime for this asset. Immediate optimization should focus on increasing trade frequency through refined entry parameters before considering capital allocation.

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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