LATINOS TRADING

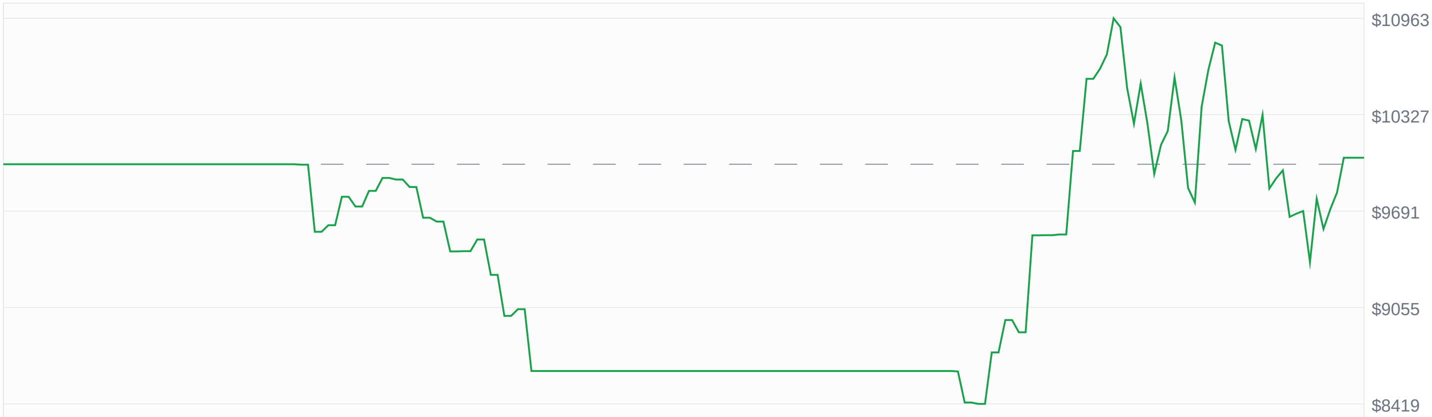
BACKTEST REPORT

Backtest #48480 · PLMR · EVO_GG1RSISNIP_v1072

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_v1072 strategy on PLMR generated a marginal 0.43% return with a Sharpe ratio of 0.14, indicating poor risk-adjusted performance. A maximum drawdown of 14.67% exposes significant downside risk that outweighs the minimal capital growth achieved. Statistical confidence in these results is negligible given only two trades, rendering the 50% win rate an unreliable indicator of future viability. The strategy fails to demonstrate consistent edge in the current PLMR price action and lacks the robustness required for institutional deployment. We must re-evaluate the signal logic with a larger sample size before considering any parameter adjustments or live 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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