LATINOS TRADING

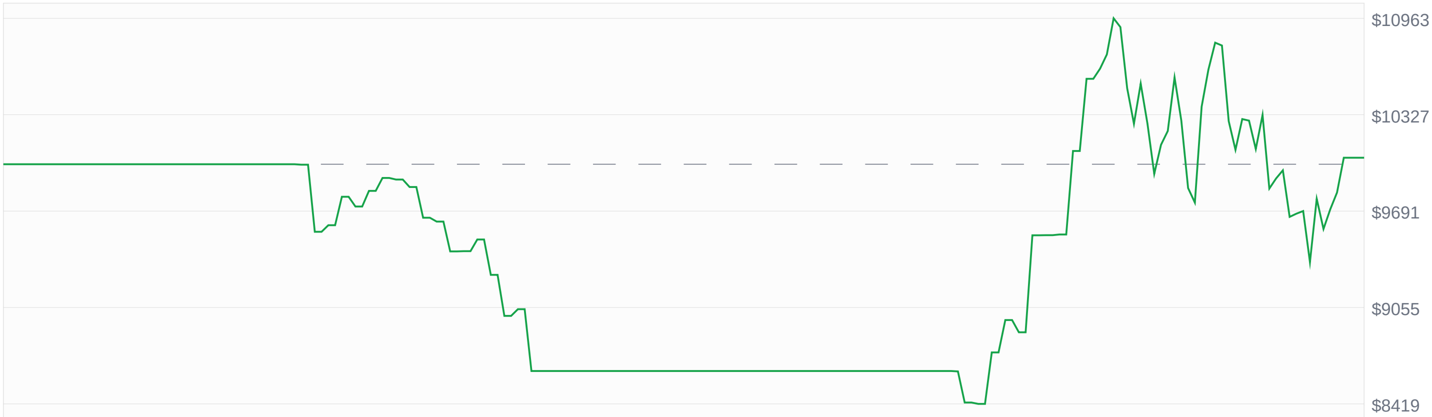
BACKTEST REPORT

Backtest #49239 · PLMR · EVO_EVOGG1RSIS_v432

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_EVOGG1RSIS_v432 backtest on PLMR shows minimal upside of +0.43% with a 50% win rate and 0.14 Sharpe ratio, indicating the strategy lacks statistical edge. The maximum drawdown of 14.67% reveals significant downside risk, while the sample size of only two trades renders these metrics highly unreliable. Such a small dataset cannot validate the robustness of the signal logic or confirm trend-following effectiveness. We must expand the sample by adjusting entry thresholds or increasing the simulation period to generate statistically significant results. Until then, no deployment of this strategy is justified due to insufficient data and high volatility risk.

ADDITIONAL METRICS

CAGR	**0.43%**
Sortino Ratio	**0.10**
Turnover	**3.73x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10042.90**