LATINOS TRADING

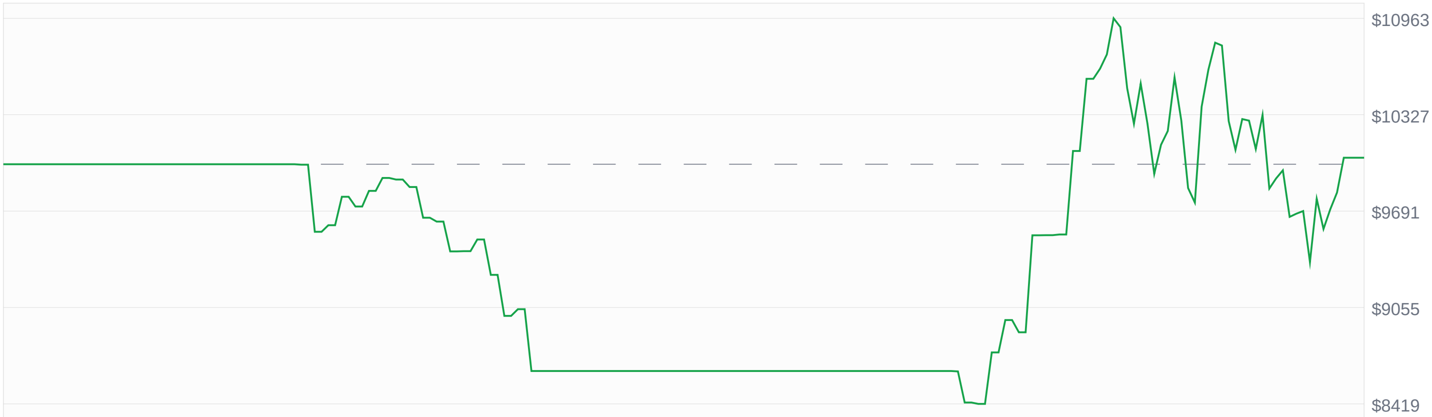
BACKTEST REPORT

Backtest #49565 · PLMR · EVO_GG1RSISNIP_v1593

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_v1593 backtest on PLMR shows a 0.43% ROI with a razor-thin 50% win rate and a concerning 14.67% drawdown, driven by only two trades. Such a small sample size renders the Sharpe ratio of 0.14 statistically insignificant and the results highly prone to overfitting or random noise. The strategy lacks robustness, as it failed to generate a sustainable edge or consistent profit over the simulation period. Immediate action requires expanding the dataset or refining entry filters to improve trade frequency and risk-adjusted returns before 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**