LATINOS TRADING

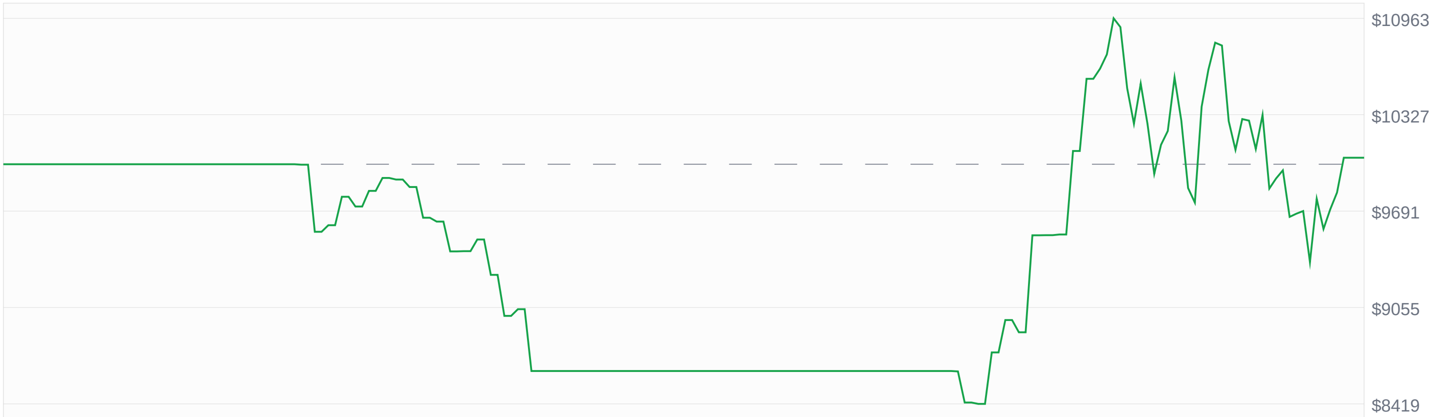
BACKTEST REPORT

Backtest #49729 · PLMR · EVO_GG1RSISNIP_v952

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_v952 strategy on PLMR failed to generate alpha, delivering a negligible 0.43% return with a Sharpe ratio of merely 0.14. A 50% win rate and a maximum drawdown of 14.67% indicate a lack of risk-adjusted edge, exacerbated by a sample size of only two trades. Such a limited dataset renders the statistical confidence near zero, making these results statistically insignificant and unrepresentative of future performance. The strategy requires parameter optimization or a complete logic overhaul before any live deployment is considered.

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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