LATINOS TRADING

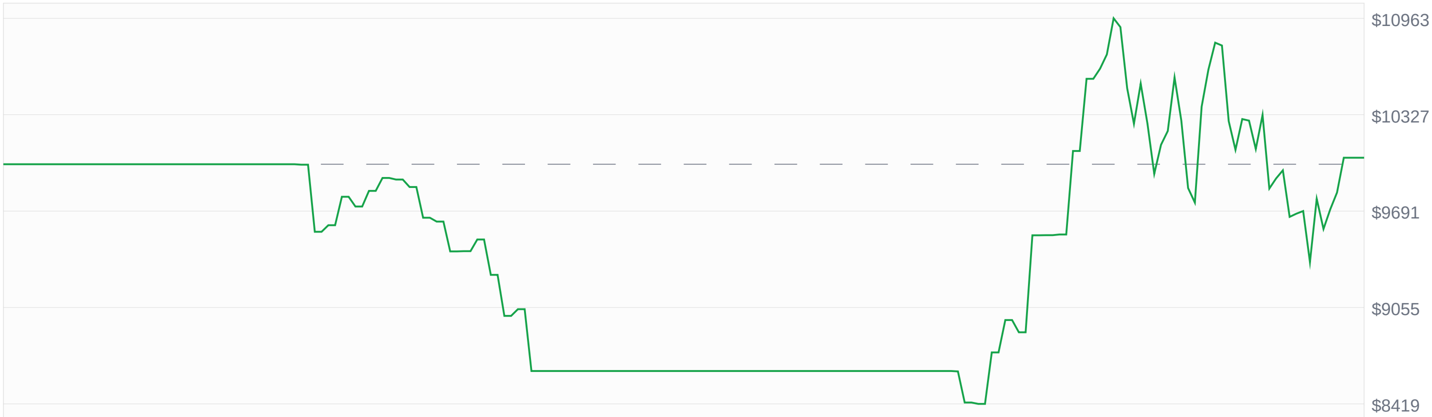
BACKTEST REPORT

Backtest #49741 · PLMR · EVO_GG1RSISNIP_v975

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_v975 backtest on PLMR shows negligible growth with a 0.43% ROI and a 0.14 Sharpe ratio, indicating poor risk-adjusted returns. A maximum drawdown of 14.67% and a meager 50% win rate suggest the strategy lacks robustness in volatile conditions. Statistical confidence is virtually nonexistent due to only two trades, rendering these metrics unreliable for live deployment. We must expand the sample size significantly before validating the logic.

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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