LATINOS TRADING

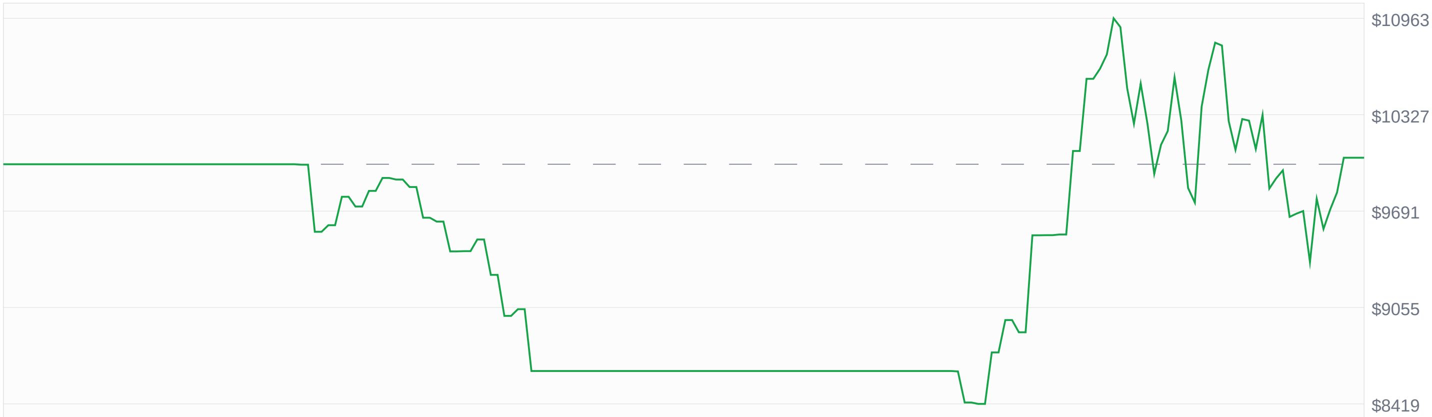
BACKTEST REPORT

Backtest #49820 · PLMR · EVO_GG1RSISNIP_v1246

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_v1246 backtest on PLMR yielded a marginal 0.43% ROI with a razor-thin win rate of 50%, driven by only two trades. A max drawdown of 14.67% combined with a Sharpe ratio of 0.14 signals poor risk-adjusted returns and low statistical confidence for any generalized conclusion. The sample size is critically insufficient to validate the strategy's edge or stability across varying market conditions. We must execute a larger sample backtest across multiple timeframes to confirm if the observed performance is an anomaly or a systemic flaw.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.