LATINOS TRADING

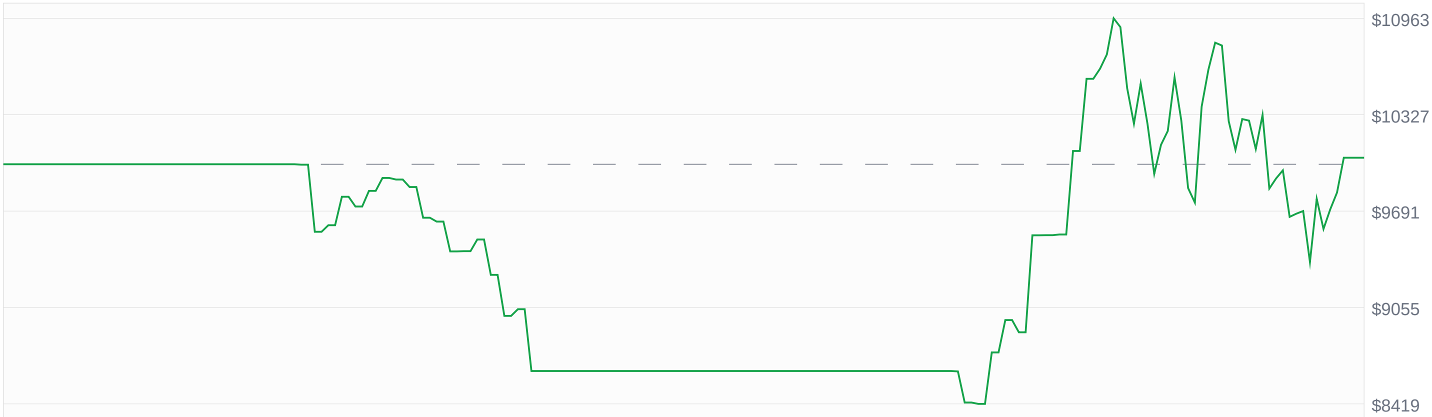
BACKTEST REPORT

Backtest #49850 · PLMR · EVO_GG1RSISNIP_v1269

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_v1269 backtest on PLMR shows a modest 0.43% ROI with a 14.67% drawdown, driven by only two trades that yield zero statistical confidence. A Sharpe ratio of 0.14 indicates the strategy barely outperforms risk-free rates, suggesting the signal logic is too sensitive to noise in this asset. The high drawdown relative to total trades implies that rare, large losses are not adequately filtered by current entry criteria. You must retrain the model with a wider lookback window to capture more market regimes before deploying live capital.

ADDITIONAL METRICS

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