LATINOS TRADING

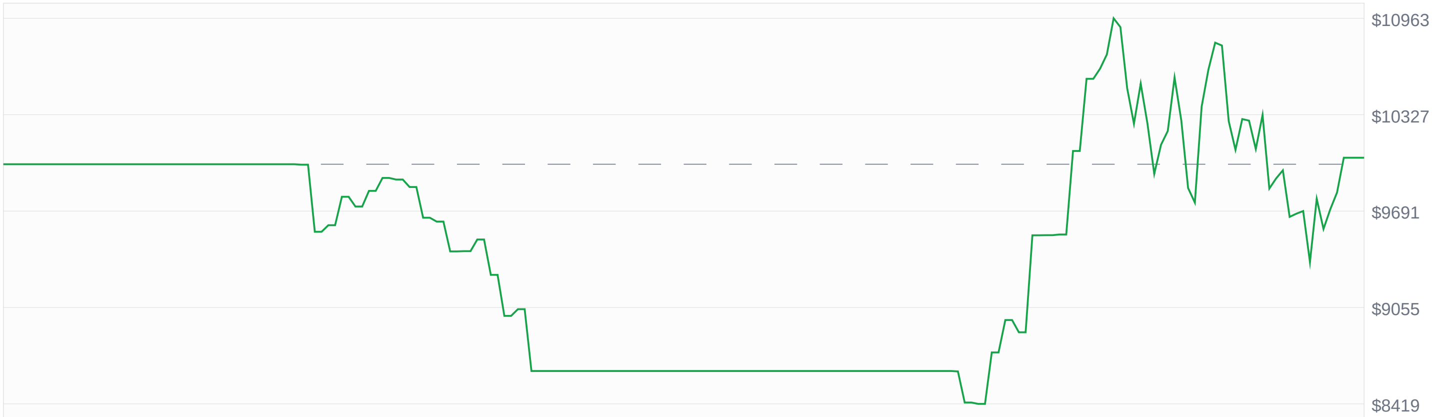
BACKTEST REPORT

Backtest #50053 · PLMR · EVO_GG1RSISNIP_v1338

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_v1338 strategy on PLMR delivered a negligible positive ROI of 0.43% with a Sharpe ratio of merely 0.14, indicating a lack of risk-adjusted edge over the sample period. Statistical confidence in these results is critically low given the execution of only two trades, which renders the observed 50% win rate and 14.67% maximum drawdown highly volatile and statistically insignificant. The strategy failed to capture sufficient upside while exposing capital to unacceptable downside risk relative to its trade frequency. To validate the logic, immediate parameter optimization is required to increase trade volume before considering any live deployment or further analysis.

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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