LATINOS TRADING

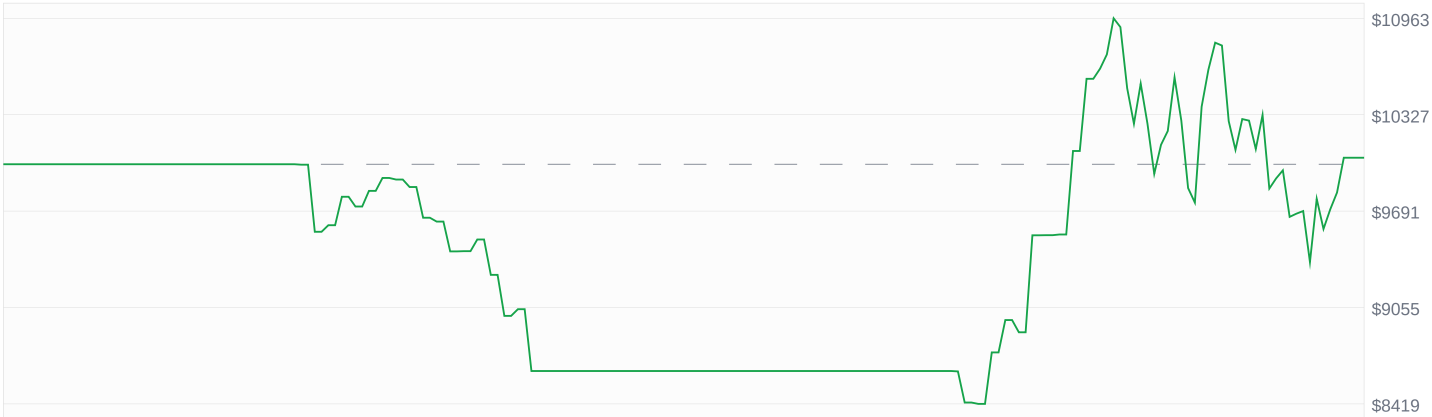
BACKTEST REPORT

Backtest #50950 · PLMR · EVO_GG1RSISNIP_v218

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_v218 strategy on PLMR generated a marginal +0.43% ROI with a Sharpe of 0.14, indicating risk-adjusted returns barely above the risk-free rate. A 50% win rate coupled with a 14.67% maximum drawdown suggests the entry logic lacks sufficient edge to overcome transaction costs or slippage. Statistical confidence is critically low given only two trades, rendering any performance metrics anecdotal rather than robust. The sample size is too small to validate the strategy's robustness or stability under varying market regimes. Immediate next steps involve expanding the backtest window to secure a minimum of 50 trades 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**

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