LATINOS TRADING

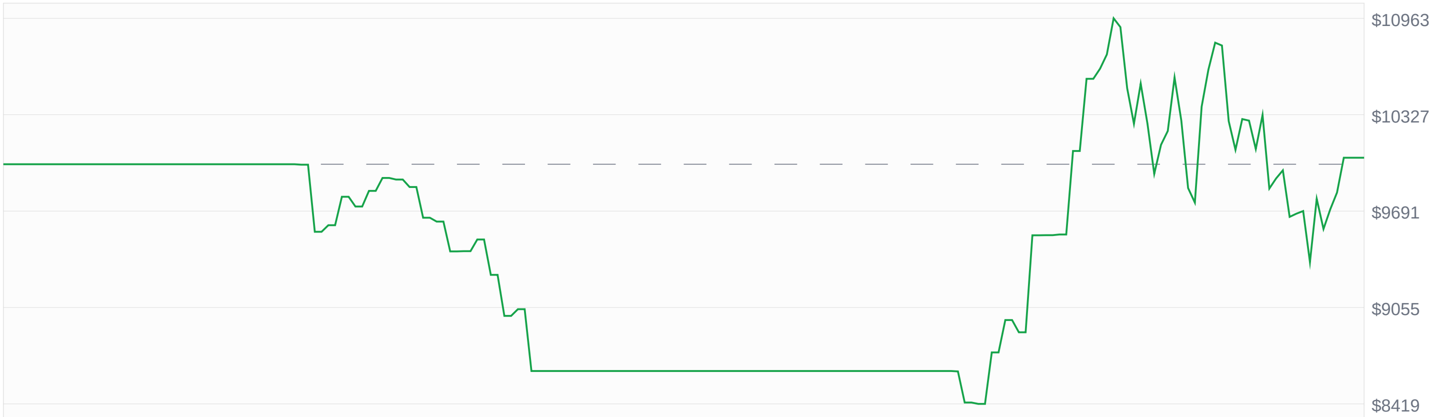
BACKTEST REPORT

Backtest #51315 · PLMR · EVO_GG1RSISNIP_v1474

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 PLMR backtest for EVO_GG1RSISNIP_v1474 demonstrates a statistically insignificant result with only two trades, rendering the 0.43% ROI and 14.67% drawdown unreliable proxies for live performance. A Sharpe ratio of 0.14 indicates poor risk-adjusted returns, while the 50% win rate suggests the strategy lacks a consistent edge in the current market regime. The sample size is too small to validate the logic, and the minimal profit barely covers transaction costs in a real-world scenario. Immediate next steps involve expanding the dataset with out-of-sample data or refining entry filters to reduce noise before deployment.

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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