LATINOS TRADING

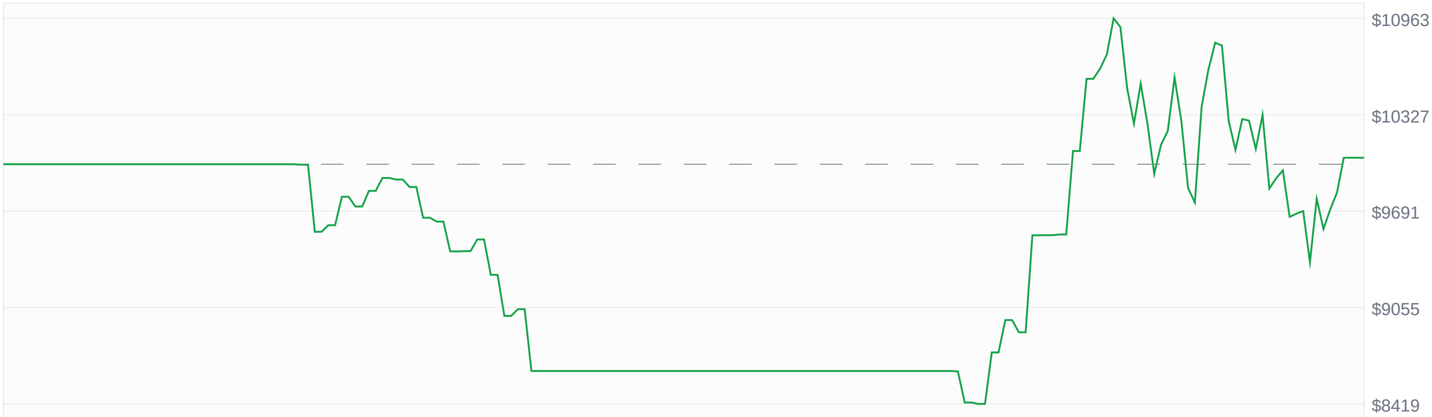
BACKTEST REPORT

Backtest #51668 · PLMR · EVO_GG1RSISNIP_v215

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_v215 backtest on PLMR yielded a marginal +0.43% return with a Sharpe ratio of 0.14, indicating returns barely exceed the risk-free rate. The strategy generated only two trades, which creates a statistically insignificant sample size that precludes any reliable confidence in the 50% win rate. A maximum drawdown of 14.67% suggests high volatility exposure, while the final capital of $10,042.90 reflects negligible growth. The lack of robust statistical evidence means this signal cannot be validated as a robust edge. We must increase the backtest horizon or adjust parameters to gather sufficient trade data before deploying any 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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