LATINOS TRADING

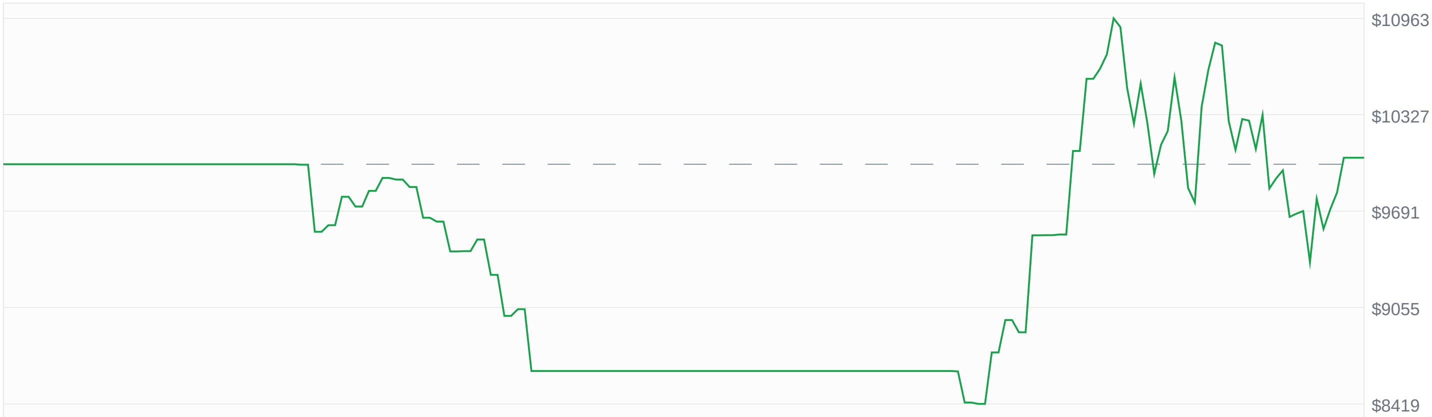
BACKTEST REPORT

Backtest #52292 · PLMR · EVO_GG1RSISNIP_v1032

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_v1032 backtest on PLMR yielded a marginal +0.43% ROI with a negligible Sharpe ratio of 0.14, indicating a strategy that barely outperformed a risk-free rate. With only two trades executed, the 50% win rate and 14.67% maximum drawdown lack statistical significance and suggest the strategy is currently undercapitalized or overfitted to noise. The limited sample size prevents any reliable assessment of risk-adjusted returns or true market resilience. Immediate optimization of entry filters or a minimum capital threshold is required before re-evaluating performance metrics.

ADDITIONAL METRICS

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