LATINOS TRADING

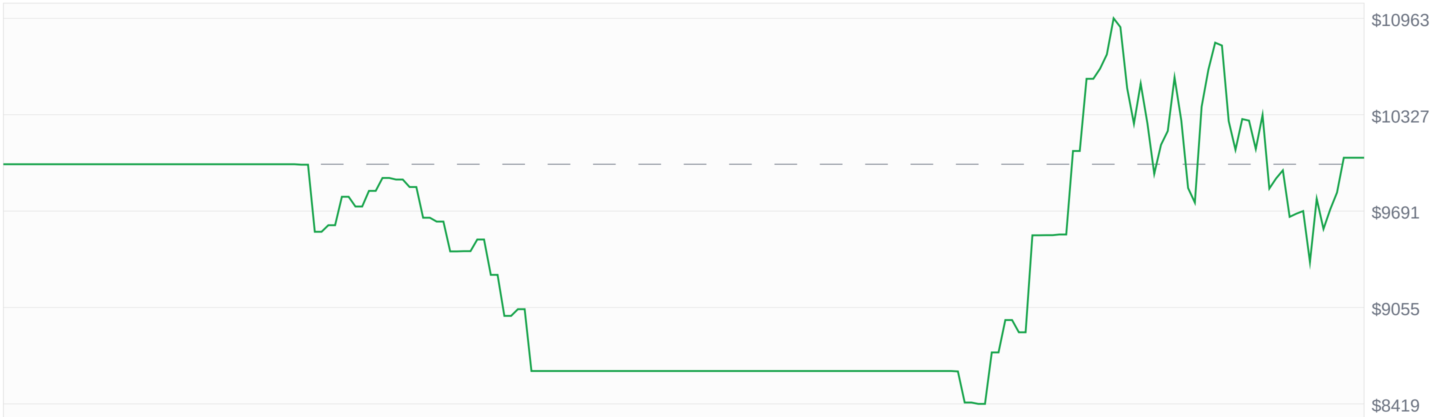
BACKTEST REPORT

Backtest #52324 · PLMR · EVO_GG1RSISNIP_v1051

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_v1051 strategy on PLMR produced a negligible +0.43% ROI and a subpar Sharpe ratio of 0.14, indicating that the risk-adjusted returns are statistically insignificant. A 50% win rate combined with a 14.67% maximum drawdown over only two trades renders the results highly unreliable and prone to random noise rather than a robust edge. Given the extremely low trade count, any observed profitability lacks the sample size necessary to validate the strategy's consistency or risk profile. The primary issue is severe under-sampling, which prevents meaningful assessment of the strategy's behavior across different market regimes. The immediate next step is to extend the backtesting horizon to accumulate sufficient trade data before

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.