LATINOS TRADING

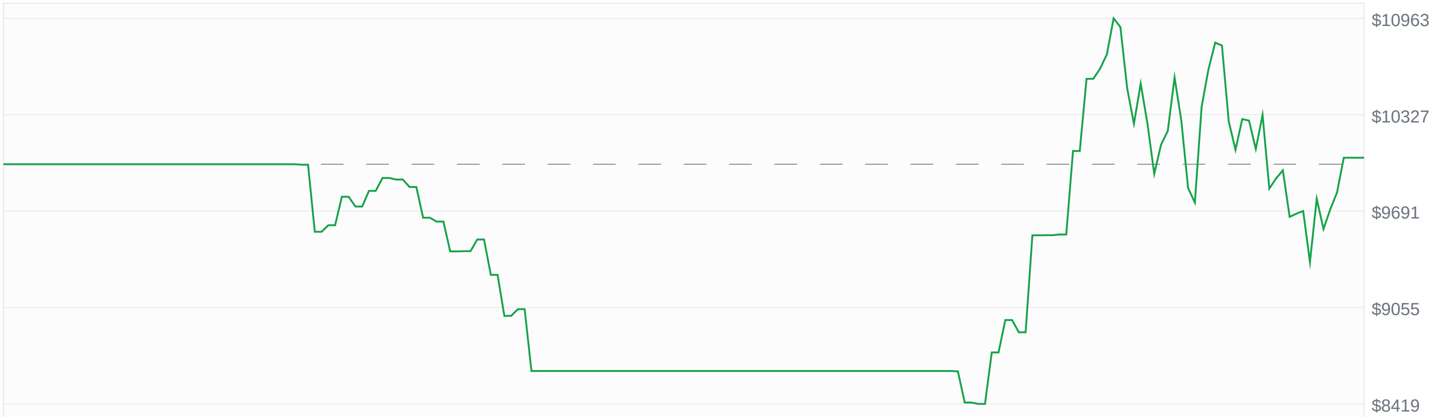
BACKTEST REPORT

Backtest #52636 · PLMR · EVO_GG1RSISNIP_v1264

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_v1264 backtest on PLMR yields a negligible 0.43% ROI with a mere two trades, rendering the 0.14 Sharpe ratio statistically inconclusive due to severe sample insufficiency. A 14.67% drawdown on such a small dataset offers no reliable insight into true risk exposure or strategy robustness. We must treat these preliminary metrics as exploratory noise rather than actionable performance indicators. The immediate next step is to expand the parameter space and test across a broader historical window to validate the signal logic. Until we achieve a statistically significant trade count, no deployment decision is warranted.

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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