LATINOS TRADING

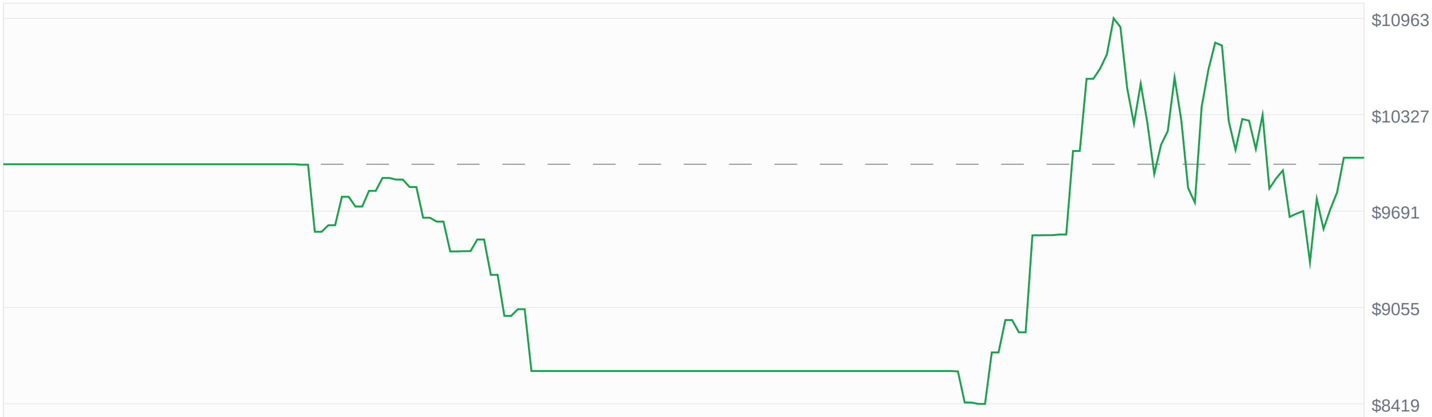
BACKTEST REPORT

Backtest #52826 · PLMR · EVO_GG1RSISNIP_v1335

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_v1335 strategy on PLMR yielded a negligible +0.43% return with a paltry Sharpe ratio of 0.14, driven by only two trades. This sample size is statistically insignificant, rendering the 50% win rate and 14.67% drawdown unreliable indicators of future performance. The data suggests the current parameters fail to capture meaningful alpha while exposing capital to disproportionate volatility per trade. We must increase the backtest horizon or adjust entry filters to generate a statistically robust dataset before live 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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