LATINOS TRADING

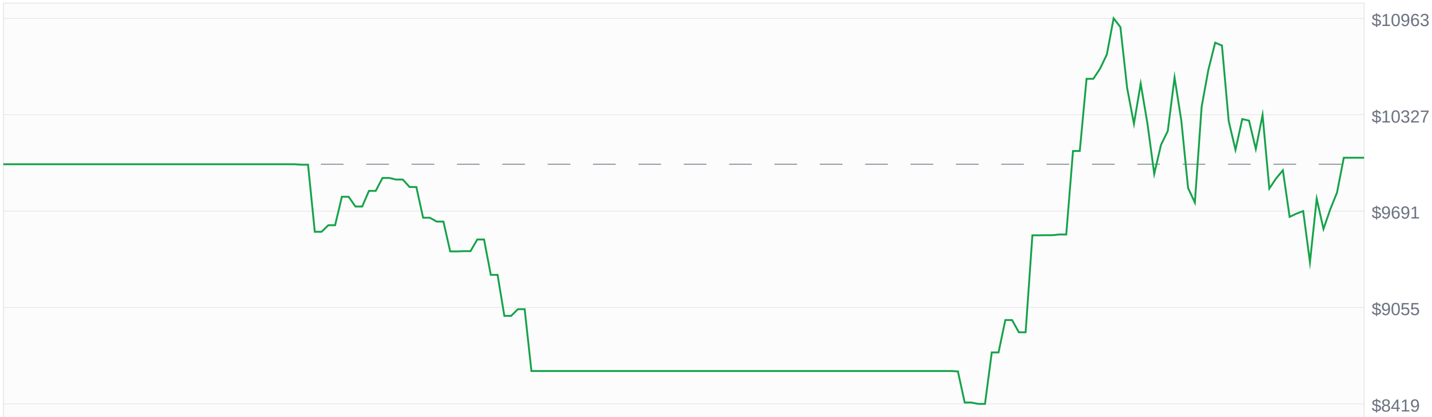
BACKTEST REPORT

Backtest #52827 · 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% ROI with a dismal Sharpe ratio of 0.14, indicating poor risk-adjusted returns. With only two trades executed, the win rate of 50% and maximum drawdown of 14.67% lack statistical significance and provide no reliable confidence for live deployment. The results suggest the strategy failed to capture meaningful alpha within the tested parameter space. A concrete next step is to backtest over a longer historical period or adjust entry filters to increase trade frequency and validate the signal logic.

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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