# LATINOS TRADING

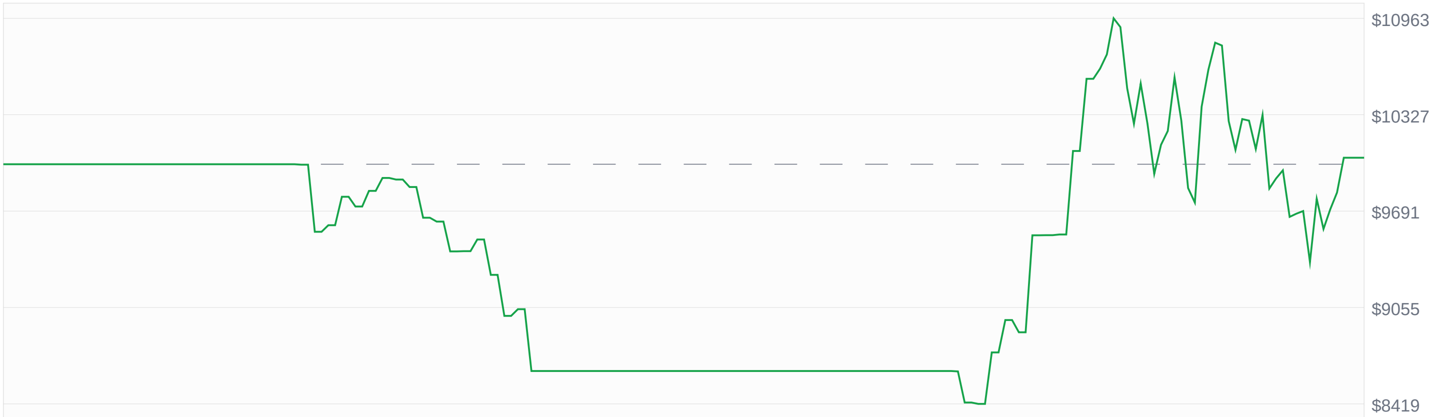
## BACKTEST REPORT

Backtest #56487 · PLMR · EVO_GG1RSISNIP_v341

| 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_v341 strategy on PLMR generated minimal alpha with a meager 0.43% ROI and a Sharpe ratio of 0.14, indicating poor risk-adjusted returns relative to volatility. A 50% win rate paired with a 14.67% maximum drawdown reveals a lack of edge, while the extremely low trade count of just two executions severely undermines any statistical significance for this sample. Without more data points, we cannot reliably distinguish between underperformance and random noise in this specific market environment. The next logical step is to optimize entry parameters to improve trade frequency or pivot to a more liquid asset class to validate the strategy 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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