LATINOS TRADING

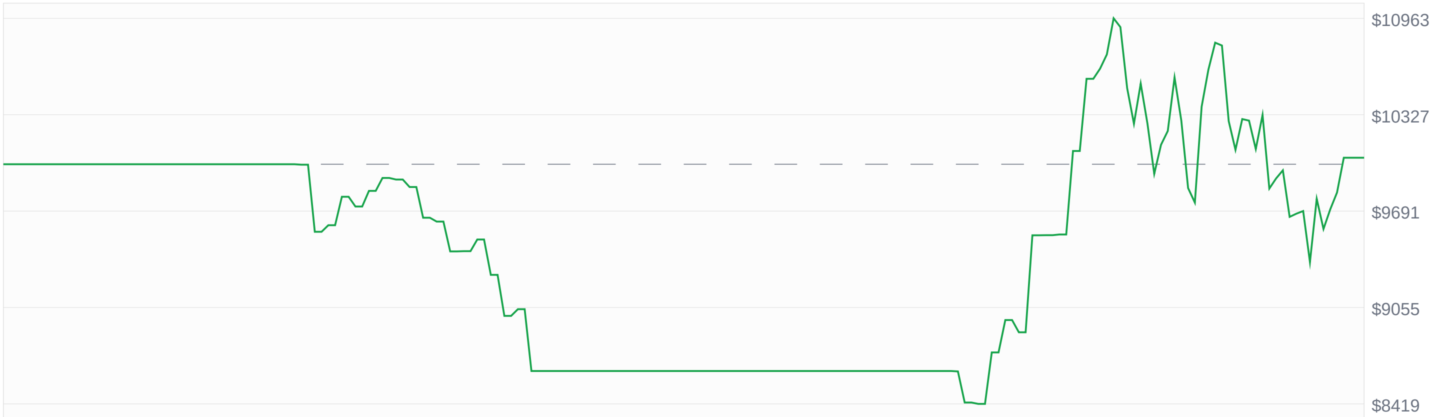
BACKTEST REPORT

Backtest #57105 · PLMR · EVO_GG1RSISNIP_v247

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_v247 backtest on PLMR yielded a modest 0.43% ROI with a Sharpe ratio of 0.14, indicating that the strategy barely compensated for risk. With only two trades executed, the 50% win rate and 14.67% maximum drawdown lack statistical significance and cannot support any confidence in the signal logic. The minimal sample size suggests that the observed equity curve is a statistical artifact rather than a reliable trading pattern. We must increase the data window or adjust parameters to generate enough trades for meaningful performance validation. Further testing is required before deploying capital on this specific configuration.

ADDITIONAL METRICS

CAGR	**0.43%**
Sortino Ratio	**0.10**
Turnover	**3.73x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10042.90**