LATINOS TRADING

BACKTEST REPORT

Backtest #8528 · PLMR · EVO_GG1RSISNIP_v1563

ROI	Sharpe	Win Rate	Max Drawdown
+2.97%	0.28	50.0%	-14.42%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The strategy yields a modest ROI of +2.97% but suffers from a poor Sharpe ratio of 0.28 and high drawdown of 14.42%, indicating significant risk-adjusted inefficiency. With only two trades, the 50% win rate lacks statistical confidence, rendering results unreliable for live deployment. The high drawdown relative to gains suggests poor risk management or timing errors. Further backtesting with a larger sample is essential to verify edge and reduce variance before considering any capital allocation.

ADDITIONAL METRICS

CAGR	**2.97%**
Sortino Ratio	**0.19**
Turnover	**3.76x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10300.19**

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