LATINOS TRADING

BACKTEST REPORT

Backtest #8544 · PLMR · EVO_GG1RSISNIP_v1565

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 2.97% ROI is drowned by a 14.42% drawdown, yielding a weak 0.28 Sharpe ratio that fails to compensate for risk. The 50% win rate is statistically meaningless given only two trades, providing zero reliable edge. This sample size offers no confidence in the strategy's robustness or repeatability. Run a 100+ trade backtest across multiple market regimes to establish any statistical significance.

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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