LATINOS TRADING

BACKTEST REPORT

Backtest #9195 · PLMR · EVO_GG1RSISNIP_v1575

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 shows a positive ROI of 2.97% but with a low Sharpe of 0.28, indicating poor risk-adjusted returns. A max drawdown of 14.42% is excessive relative to the modest gain, signaling significant volatility. With only 2 total trades, the statistical sample is too small to establish any meaningful confidence or edge. The 50% win rate is statistically insignificant and likely reflects random noise rather than strategy efficacy. Expand the backtest period to gather more data points before considering live deployment.

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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