LATINOS TRADING

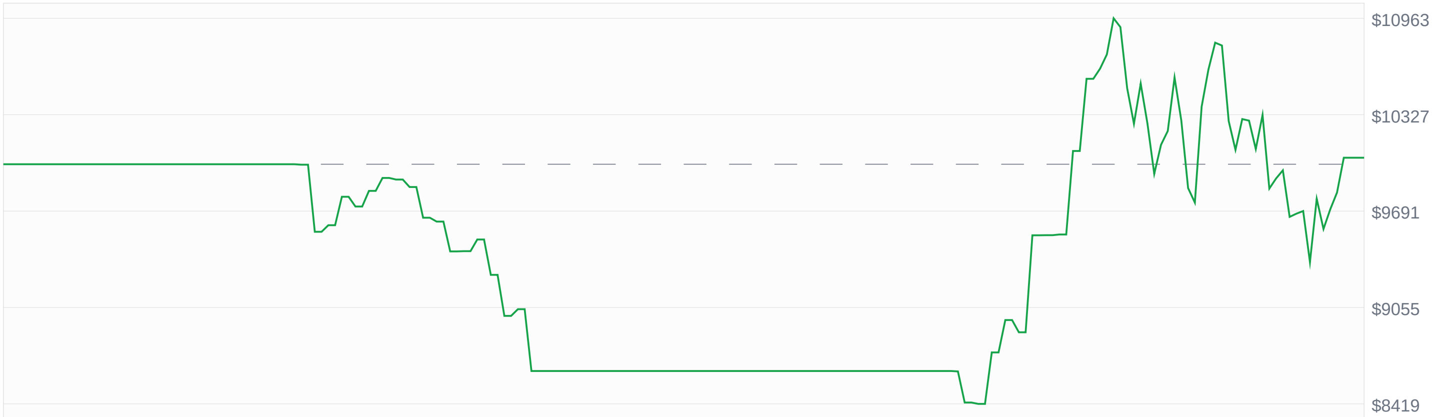
BACKTEST REPORT

Backtest #41309 · PLMR · EVO_GG1RSISNIP_v1566

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_v1566 strategy on PLMR shows negligible alpha with a mere 0.43% ROI and a Sharpe ratio of 0.14, indicating weak risk-adjusted returns. A 50% win rate and a 14.67% maximum drawdown reveal severe capital inefficiency and volatility, while only two trades provide insufficient statistical confidence to generalize performance. The sample size is too small to validate the edge, making the observed metrics statistically insignificant rather than indicative of a robust system. Immediate action requires increasing trade frequency or optimizing entry filters to generate a larger dataset before deploying live capital.

ADDITIONAL METRICS

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