LATINOS TRADING

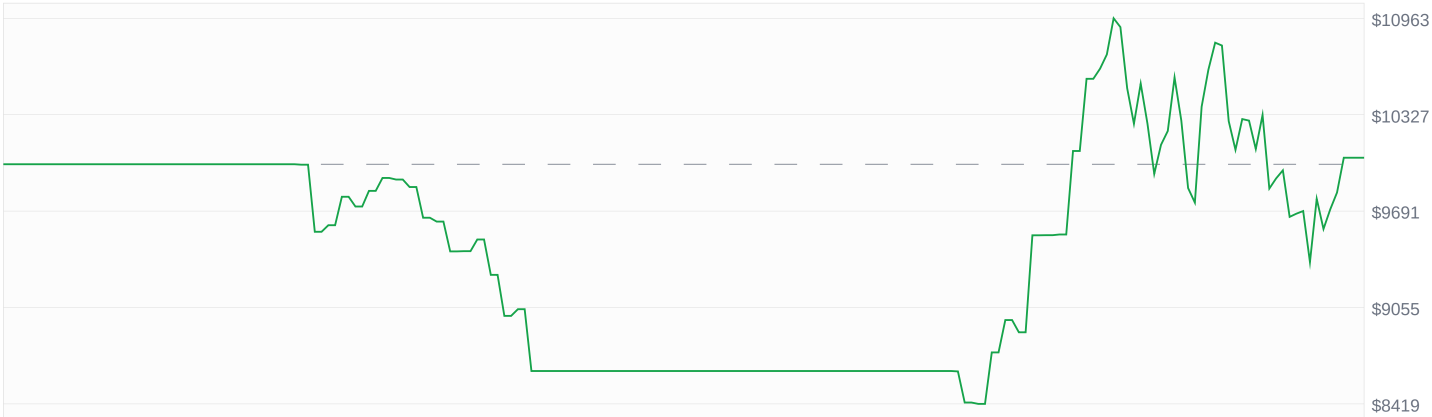
BACKTEST REPORT

Backtest #47113 · PLMR · EVO_GG1RSISNIP_v921

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_v921 backtest on PLMR yielded a marginal 0.43% ROI but suffered a 14.67% drawdown, indicating severe undercapitalization risk. With only two trades executed, the statistical power is negligible, rendering the 0.14 Sharpe ratio and 50% win rate unreliable indicators of strategy viability. This sample size is insufficient to distinguish random noise from genuine alpha, making any performance claims premature and statistically insignificant. We must expand the testing horizon or adjust entry filters to generate enough trade frequency before drawing operational conclusions.

ADDITIONAL METRICS

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