LATINOS TRADING

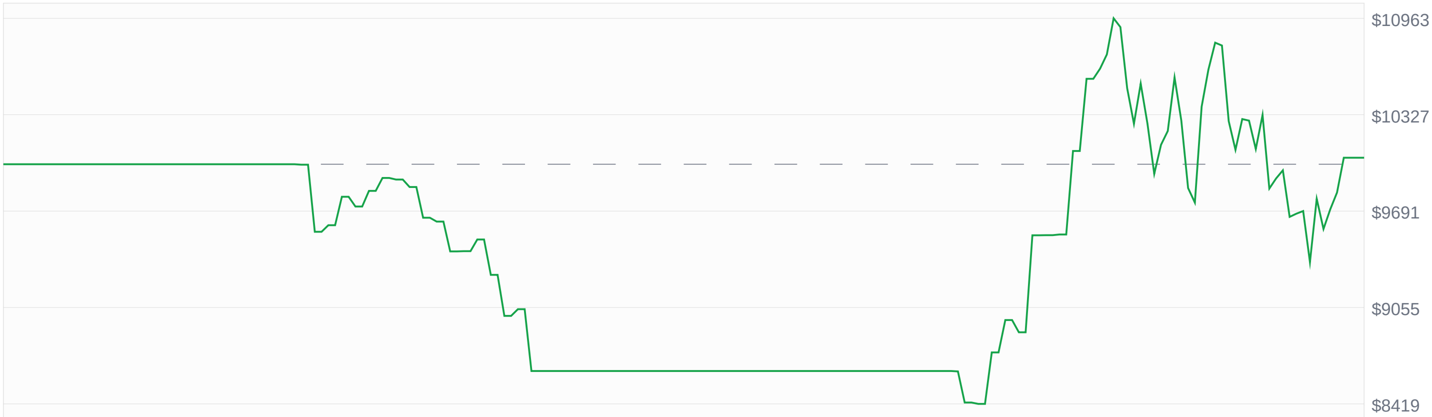
BACKTEST REPORT

Backtest #48484 · PLMR · EVO_GG1RSISNIP_v1074

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 backtest for PLMR using the EVO_GG1RSISNIP_v1074 strategy shows negligible gains with a razor-thin Sharpe ratio of 0.14, indicating the model lacks statistical robustness. Such a low win rate of exactly 50% across merely two trades renders the performance highly unreliable and prone to severe variance. A maximum drawdown of 14.67% is concerning given the minimal transaction history, suggesting the strategy may fail under broader market conditions. The sample size is insufficient to draw any meaningful conclusions about the strategy's viability or risk profile. Immediate action requires expanding the test to a longer historical range and increasing trade frequency to validate any alpha.

ADDITIONAL METRICS

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

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