LATINOS TRADING

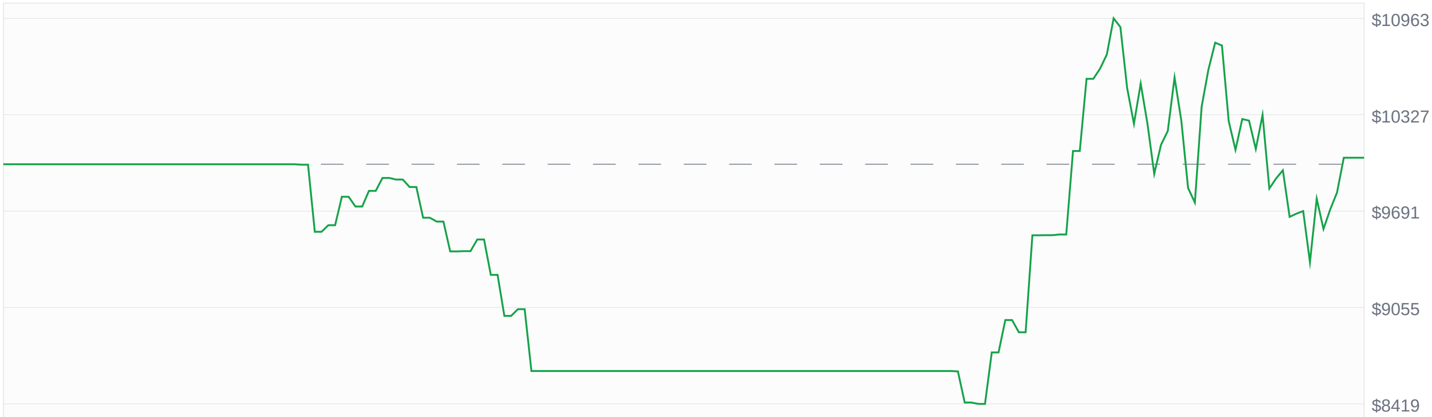
BACKTEST REPORT

Backtest #48486 · 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 EVO_GG1RSISNIP_v1074 backtest on PLMR shows statistically insignificant performance given only two total trades, rendering the 0.43% ROI and 50% win rate unreliable. A 14.67% drawdown with a Sharpe ratio of 0.14 indicates excessive risk for the minimal return achieved. We cannot validate strategy robustness without expanding the sample size through re-testing on higher frequency data. The next step is running a longer historical backtest to establish a statistically valid equity curve before deployment.

ADDITIONAL METRICS

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