LATINOS TRADING

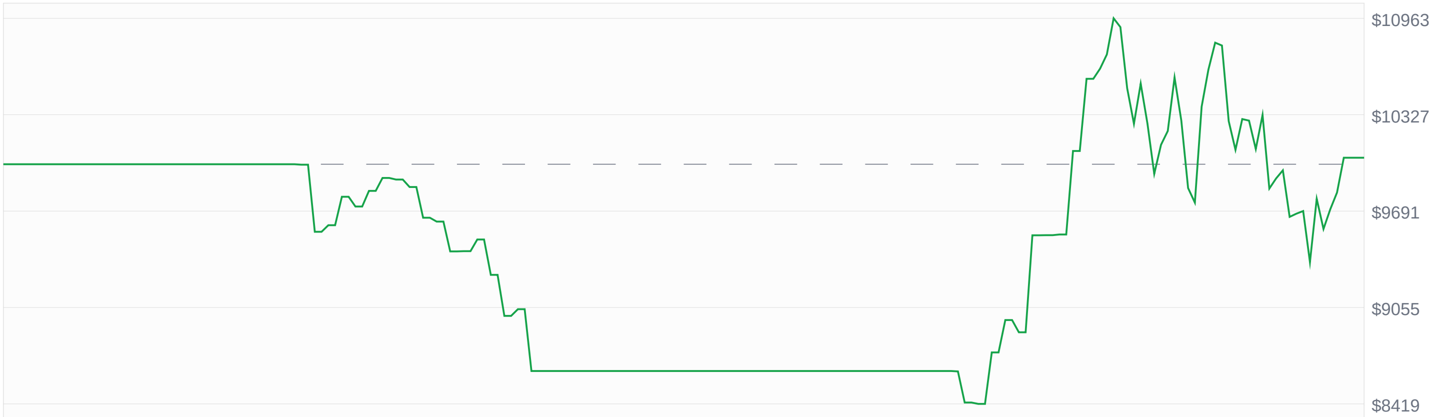
BACKTEST REPORT

Backtest #48838 · PLMR · EVO_GG1RSISNIP_v1136

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_v1136 backtest on PLMR shows a negligible +0.43% ROI and a meager Sharpe ratio of 0.14, rendering the strategy statistically insignificant. With only two trades executed, the 14.67% drawdown and 50% win rate are noise rather than signal, failing to demonstrate robustness or risk-adjusted profitability. This sample size is insufficient to validate any edge, as the results likely reflect random market fluctuation rather than a systematic advantage. The bot must run on higher frequency data to accumulate enough trades for meaningful statistical confidence in future deployment.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.