LATINOS TRADING

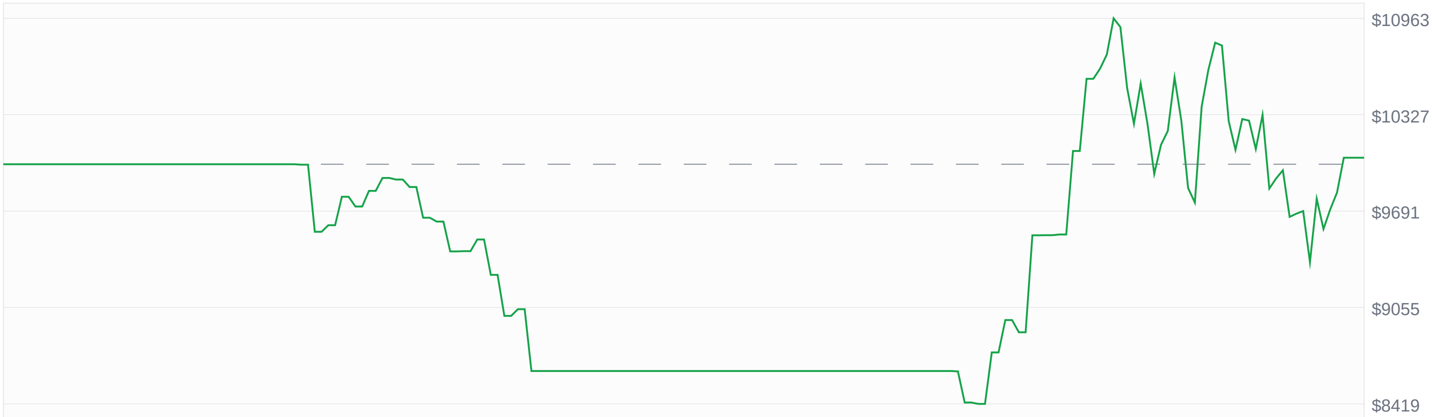
BACKTEST REPORT

Backtest #50027 · PLMR · EVO_GG1RSISNIP_v1319

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_v1319 strategy on PLMR shows negligible performance with a +0.43% ROI and a meager 0.14 Sharpe ratio across only two trades. A 50% win rate paired with a 14.67% maximum drawdown indicates a lack of statistical confidence and excessive risk exposure relative to the sample size. The strategy failed to capture meaningful momentum or volatility, rendering the results inconclusive rather than profitable. Given the extremely small trade count, any observed metrics are likely noise rather than signal. The immediate next step is to retest the logic on a different interval or asset to validate robustness 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**