LATINOS TRADING

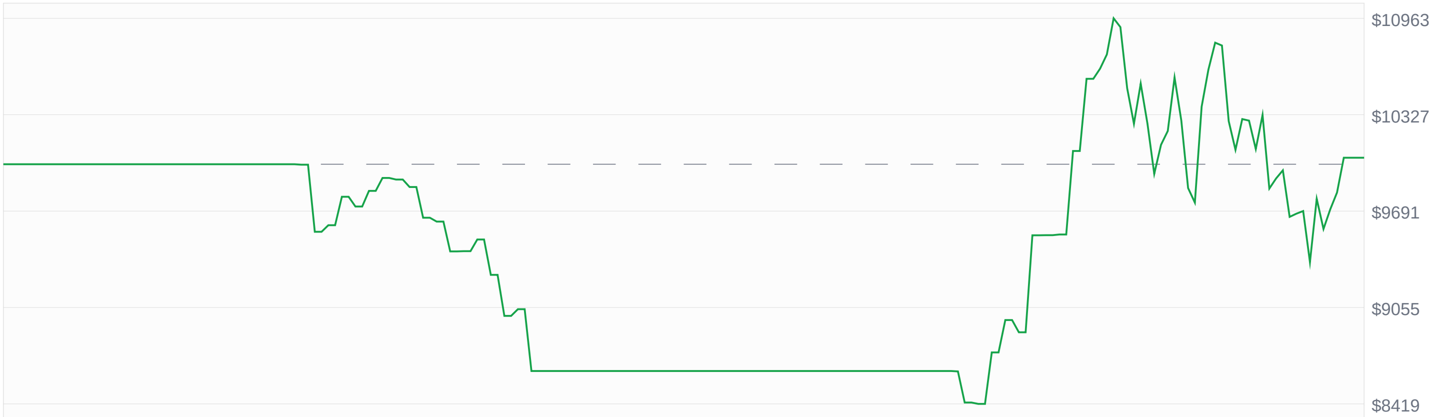
BACKTEST REPORT

Backtest #50263 · PLMR · EVO_GG1RSISNIP_v1467

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_v1467 backtest on PLMR shows a marginal 0.43% ROI and a flat 50% win rate, indicating a strategy with no statistical edge. A Sharpe ratio of 0.14 and a 14.67% maximum drawdown reveal that the risk-adjusted returns are poor and the drawdown is severe relative to the tiny sample of only two trades. Such a small dataset lacks statistical confidence, rendering the observed results unreliable for live deployment. The strategy currently fails to filter noise effectively, leading to exposure without sufficient reward. The immediate next step is to increase the lookback period for entry signals to capture more market cycles before live execution.

ADDITIONAL METRICS

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