LATINOS TRADING

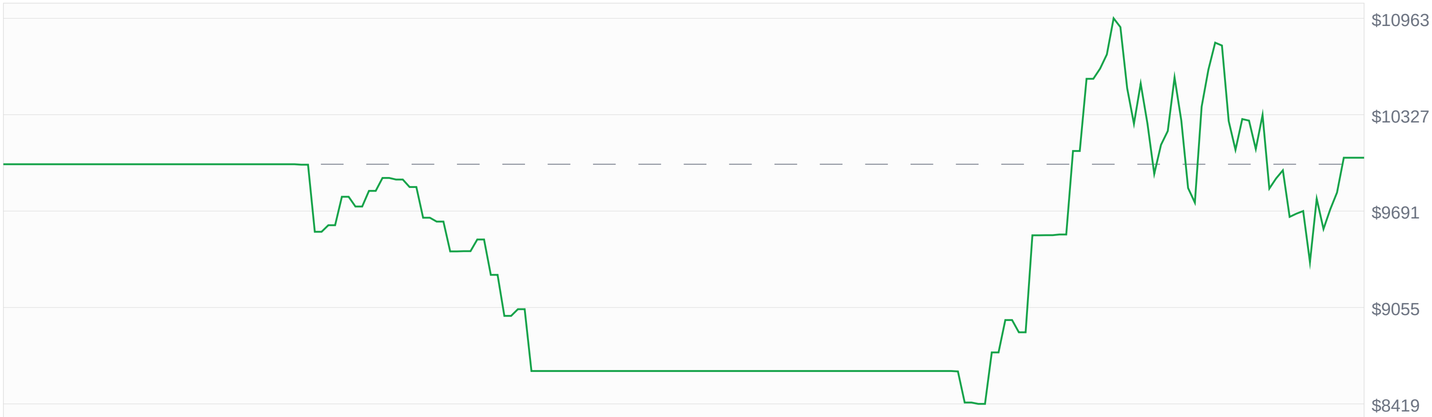
BACKTEST REPORT

Backtest #52447 · PLMR · EVO_GG1RSISNIP_v1133

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_v1133 strategy on PLMR generated a marginal 0.43% return with a negligible Sharpe ratio of 0.14, indicating no meaningful risk-adjusted alpha. A 50% win rate paired with two total trades provides an insufficient sample size to validate statistical significance or edge. The 14.67% maximum drawdown suggests the risk parameters were poorly calibrated for this specific asset's volatility. We must increase the backtest horizon to capture more cycles and refine entry filters before live deployment.

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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