LATINOS TRADING

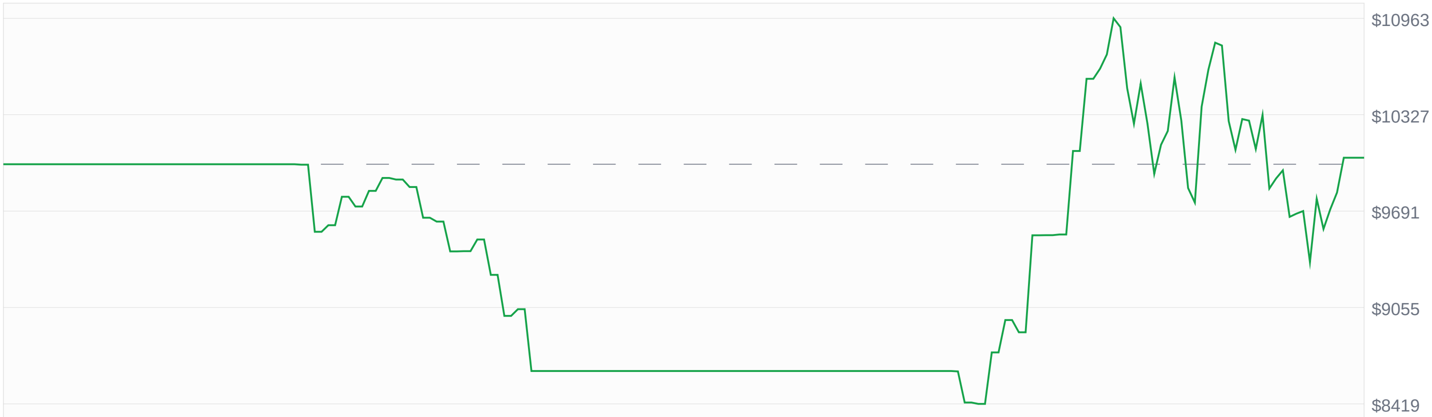
BACKTEST REPORT

Backtest #52602 · PLMR · EVO_GG1RSISNIP_v1241

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_v1241 strategy on PLMR shows negligible performance with a +0.43% ROI and a Sharpe ratio of 0.14, indicating the returns are likely noise rather than skill. A 50% win rate and a maximum drawdown of 14.67% suggest the system lacks robustness and suffers significant volatility relative to its tiny gains. With only two trades executed, any statistical inference is severely underpowered, rendering the current metrics unreliable for institutional deployment. The primary risk is capital erosion during a trend reversal given the sharp drawdown on such a low trade count. The immediate next step is to expand the historical lookback period or adjust entry filters to generate a larger sample size before considering live trading.

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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