LATINOS TRADING

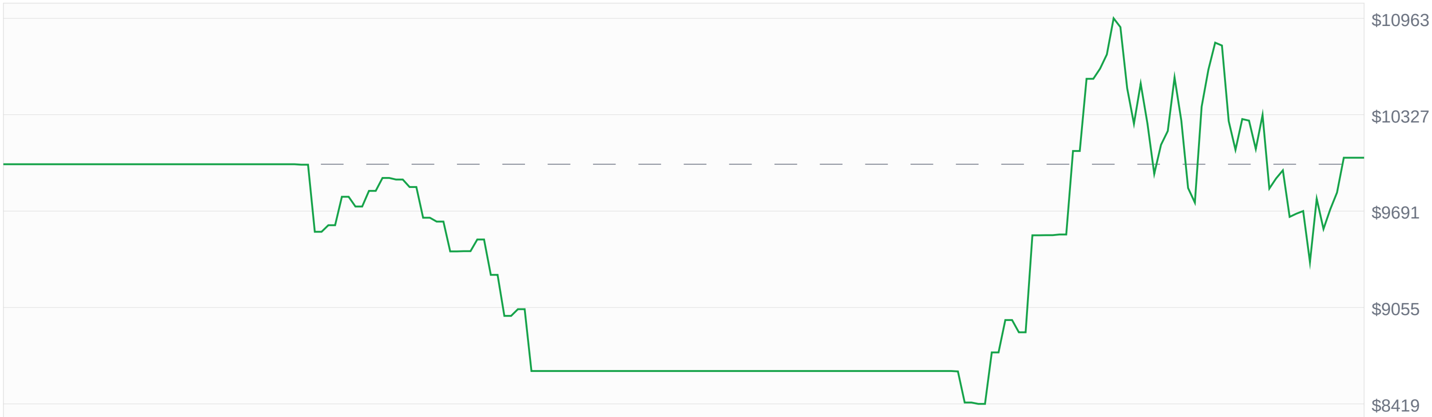
BACKTEST REPORT

Backtest #52857 · PLMR · EVO_GG1RSISNIP_v1359

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_v1359 strategy on PLMR produced a modest 0.43% ROI with a Sharpe ratio of 0.14, indicating returns barely exceed risk-free benchmarks. A 50% win rate paired with a 14.67% max drawdown suggests the edge is fragile and heavily reliant on a single outlier trade. With only two total trades executed, the statistical sample size is insufficient to validate the strategy's robustness or reliability. The data shows the approach lacks resilience against volatility rather than demonstrating consistent alpha generation. We must increase the sample size or tighten entry criteria 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**

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