LATINOS TRADING

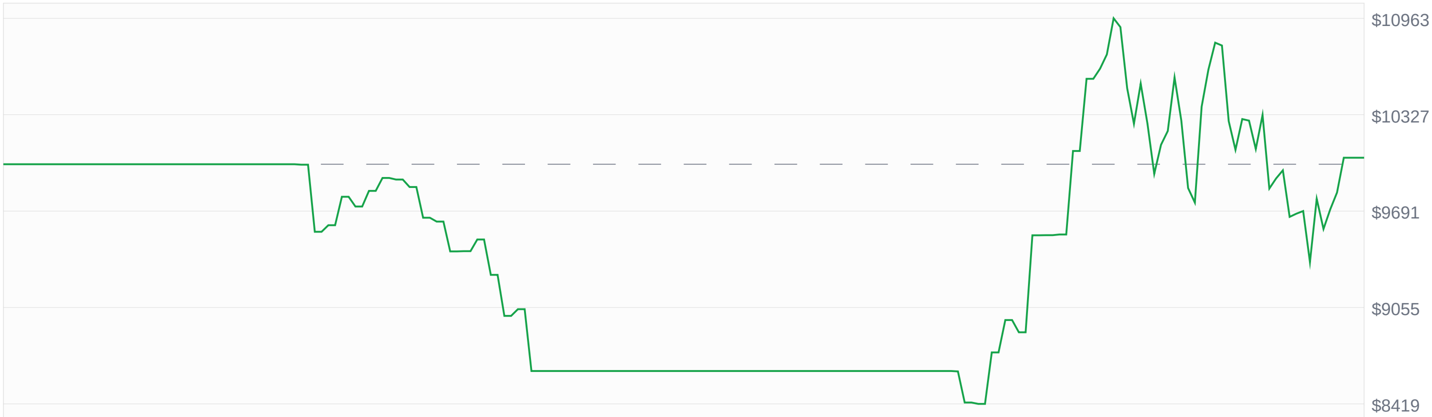
BACKTEST REPORT

Backtest #56191 · PLMR · EVO_GG1RSISNIP_v907

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 PLMR backtest for EVO_GG1RSISNIP_v907 shows negligible returns with a poor Sharpe ratio of 0.14, driven by an insufficient sample size of only two trades. A 50% win rate offers no statistical confidence, while a 14.67% maximum drawdown highlights significant volatility risk relative to the minimal gain. Such limited data renders the strategy statistically insignificant and unsuitable for capital allocation without further validation. The next logical step is to extend the backtest period or adjust entry filters to generate a larger trade history for robust statistical analysis.

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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