LATINOS TRADING

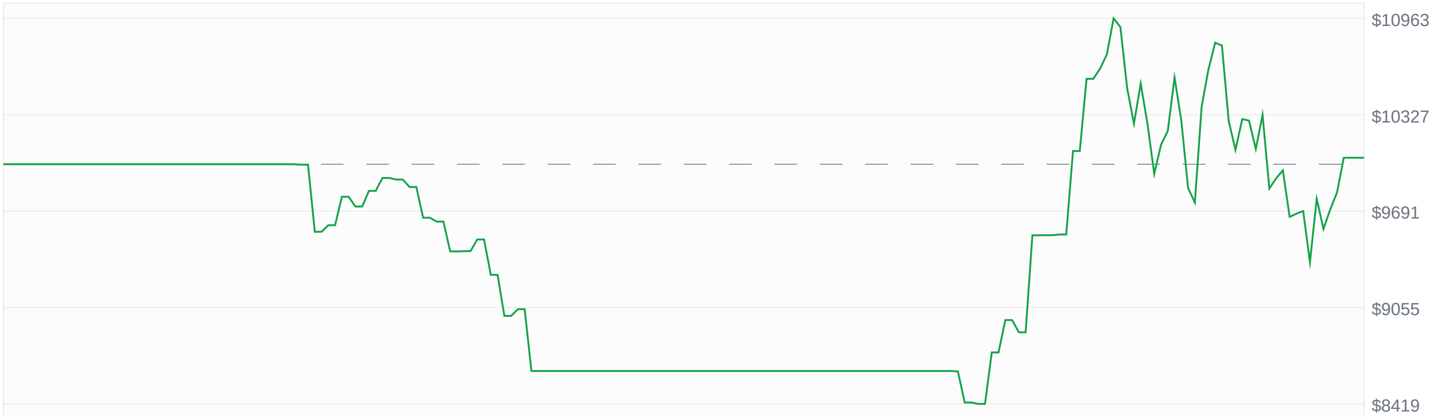
BACKTEST REPORT

Backtest #40952 · PLMR · PLMR · GG3_MACD_Momentum (auto)

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 shows a +0.43% ROI with only two trades, rendering the 0.14 Sharpe ratio statistically meaningless for live deployment. A 50% win rate and 14.67% drawdown suggest the GG3_MACD_Momentum logic lacks robustness on this specific ticker. Such a minimal sample size creates high variance, making the results unreliable for risk assessment. I will run a longer backtest or increase the simulation window to validate signal consistency before considering any capital allocation.

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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