LATINOS TRADING

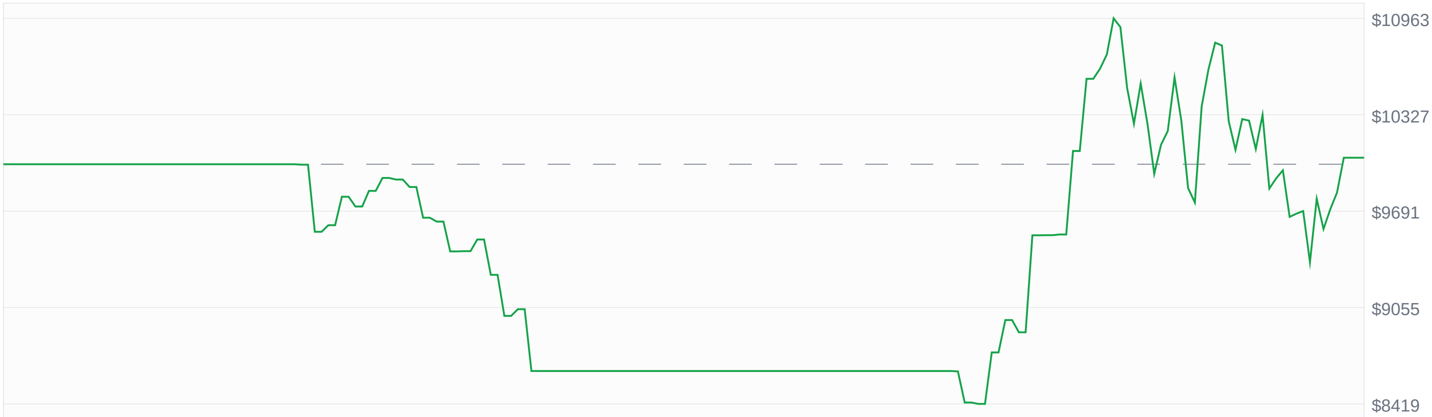
BACKTEST REPORT

Backtest #48478 · PLMR · EVO_GG1RSISNIP_v1072

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_v1072 strategy on PLMR produced a negligible +0.43% return with a 14.67% drawdown, indicating severe underperformance relative to the 0.14 Sharpe ratio. With only two trades executed, the statistical sample is insufficient to validate any edge, rendering the 50% win rate meaningless. The strategy failed to capture meaningful alpha while exposing capital to disproportionate downside risk during the brief simulation window. We must expand the backtest scope to hundreds of trades before drawing conclusions or 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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