LATINOS TRADING

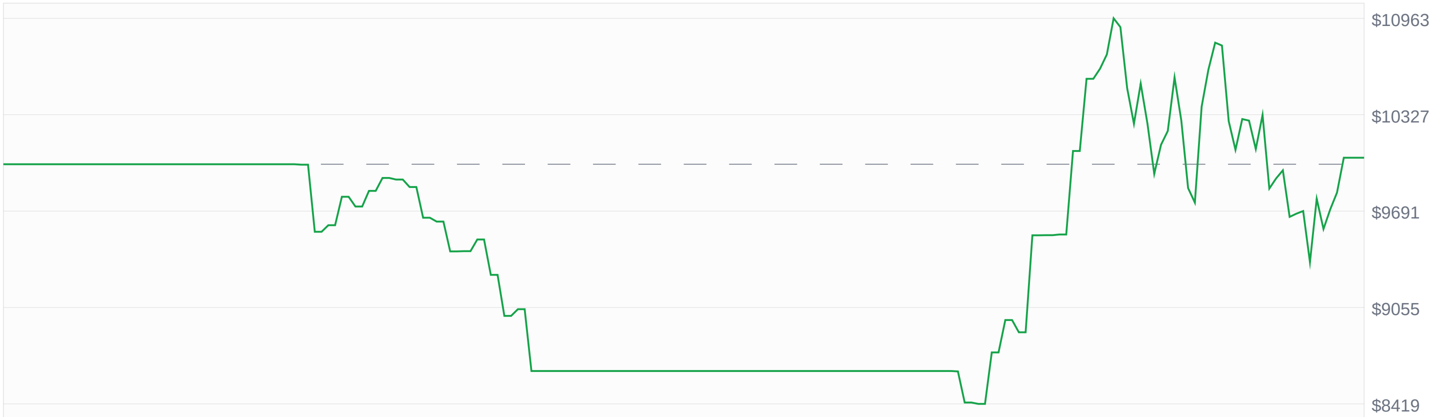
BACKTEST REPORT

Backtest #48915 · PLMR · EVO_GG1RSISNIP_v1149

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_v1149 strategy on PLMR shows negligible positive returns of 0.43% with an extremely low Sharpe ratio of 0.14, indicating poor risk-adjusted performance. With only two trades recorded, the 50% win rate and 14.67% maximum drawdown lack statistical significance, rendering any observed patterns unreliable. The sample size is too small to confirm edge validity or optimize parameters effectively without further data. We must execute a larger backtest simulation with increased trade thresholds to validate whether this approach holds under broader market conditions.

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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