LATINOS TRADING

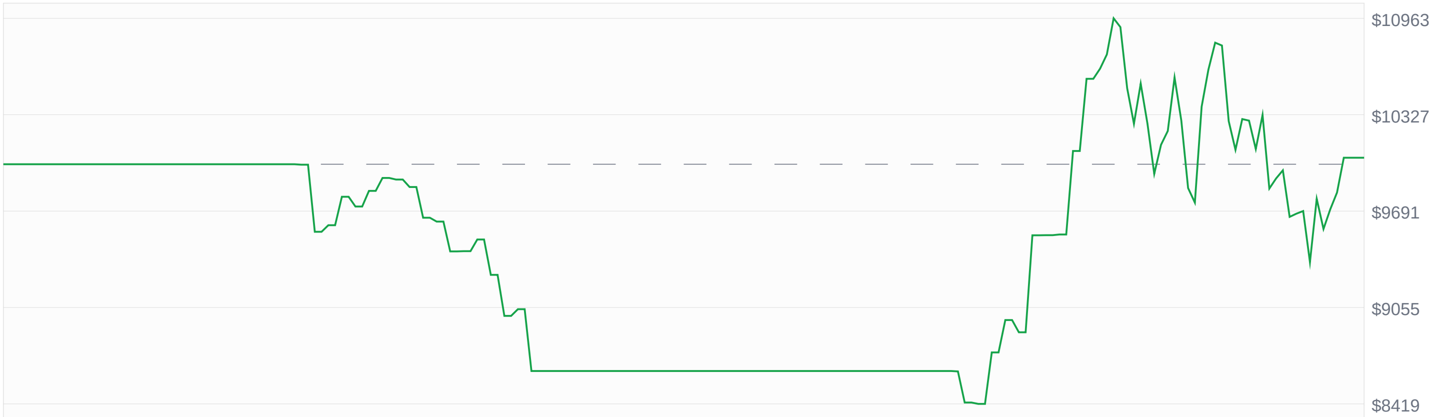
BACKTEST REPORT

Backtest #50058 · PLMR · EVO_GG1RSISNIP_v1339

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_v1339 backtest on PLMR yielded a mere +0.43% ROI with a razor-thin 50% win rate and a concerning 14.67% maximum drawdown. Statistical significance is nonexistent given only two trades, rendering the 0.14 Sharpe ratio and final capital of $10,042.90 analytically meaningless. The strategy fails to generate alpha or demonstrate consistent risk-adjusted returns under current market conditions. We must reject this signal logic and recalibrate entry thresholds or filter noise before deployment. This approach is not viable for institutional 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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