LATINOS TRADING

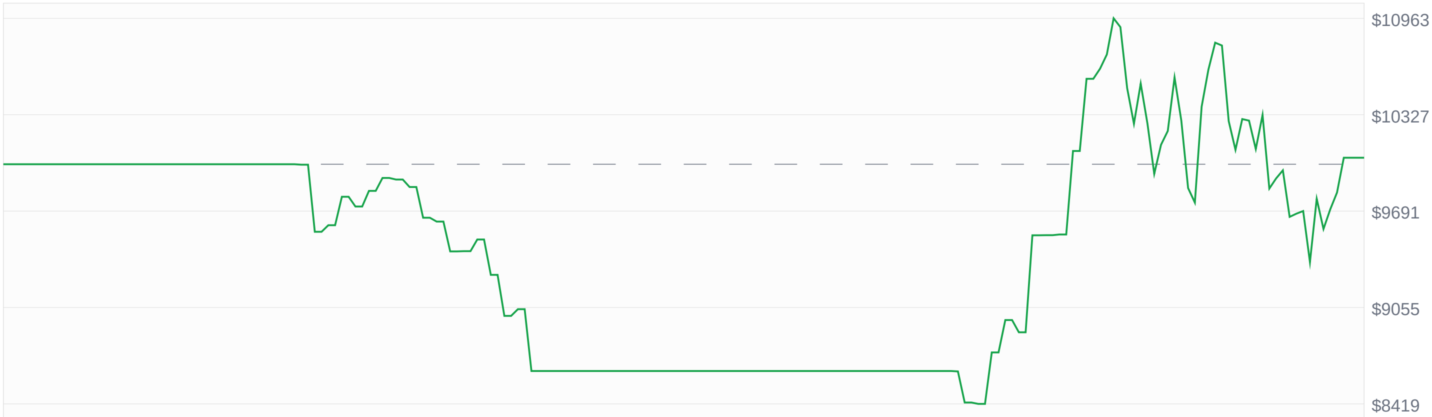
BACKTEST REPORT

Backtest #50412 · PLMR · EVO_GG1RSISNIP_v49

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_v49 backtest on PLMR shows minimal profit with a razor-thin Sharpe of 0.14, indicating the strategy fails to compensate for risk. A maximum drawdown of 14.67% combined with only two trades renders the sample size statistically insignificant and prone to overfitting.
The 50% win rate suggests a random walk rather than an edge, as the strategy merely recovers losses without a compounding mechanism. I recommend expanding the test period to generate sufficient data points before considering live deployment.

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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