LATINOS TRADING

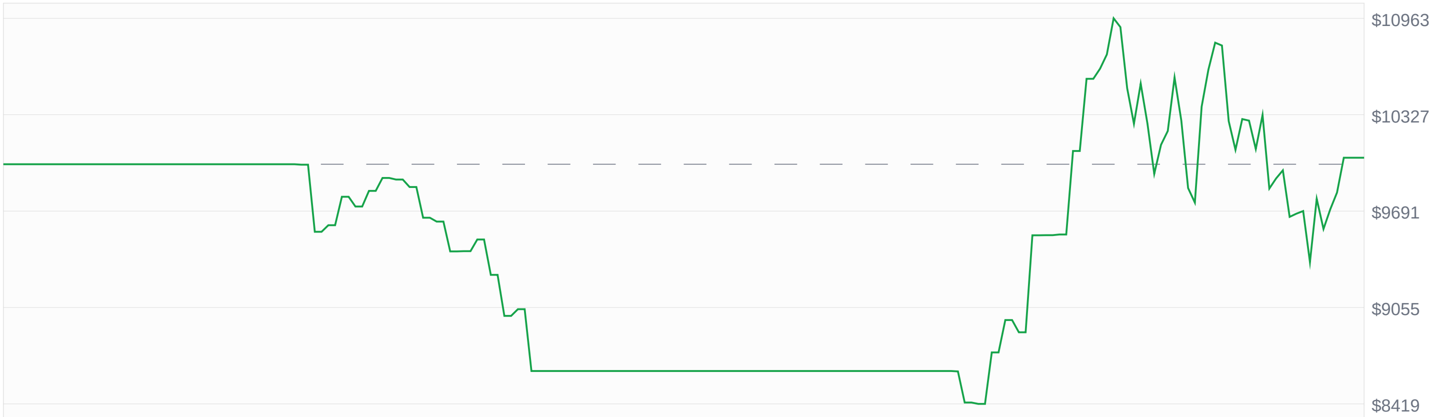
BACKTEST REPORT

Backtest #51241 · PLMR · EVO_GG1RSISNIP_v430

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_v430 backtest on PLMR shows a 0.43% ROI with a 50% win rate, but the 14.67% maximum drawdown indicates significant volatility for a strategy that only generated two trades. A Sharpe ratio of 0.14 suggests the returns do not adequately compensate for the risk taken, and the low trade count renders these statistics statistically insignificant. With such a small sample size, the strategy lacks the robustness required for institutional deployment and may be overfitting to noise. The immediate next step is to expand the lookback period or adjust entry filters to increase trade frequency before considering live execution.

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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