LATINOS TRADING

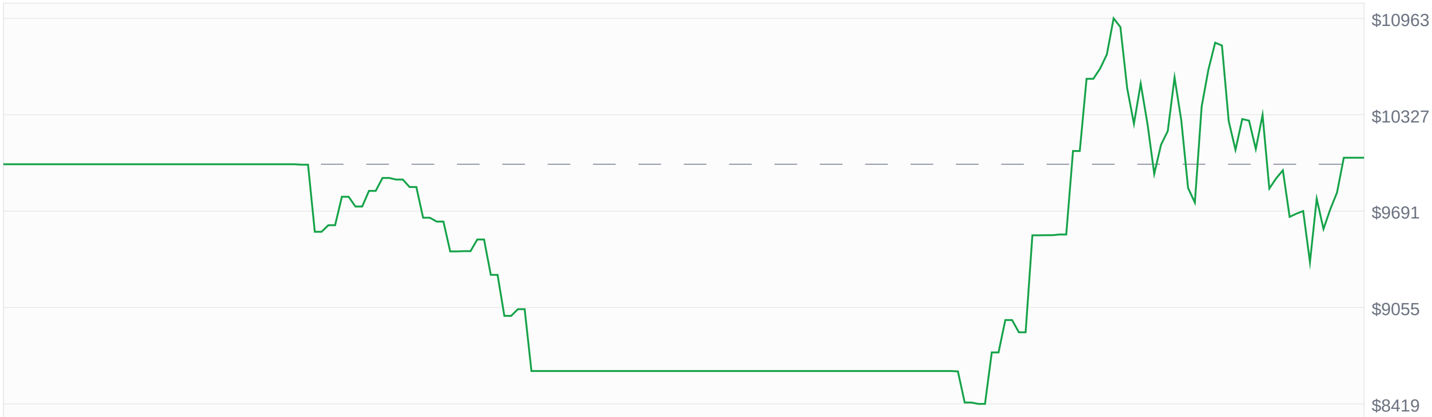
BACKTEST REPORT

Backtest #51650 · PLMR · EVO_GG1RSISNIP_v324

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 PLMR backtest for EVO_GG1RSISNIP_v324 shows a meager 0.43% ROI with a dismal Sharpe ratio of 0.14, rendering the strategy statistically insignificant due to only two executed trades. A maximum drawdown of 14.67% combined with a 50% win rate indicates high volatility exposure without consistent edge. Given the insufficient sample size, these metrics cannot validate the strategy's robustness or risk parameters. We must expand the simulation period or adjust entry filters to generate enough trade data for meaningful performance attribution.

ADDITIONAL METRICS

CAGR	**0.43%**
Sortino Ratio	**0.10**
Turnover	**3.73x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10042.90**