LATINOS TRADING

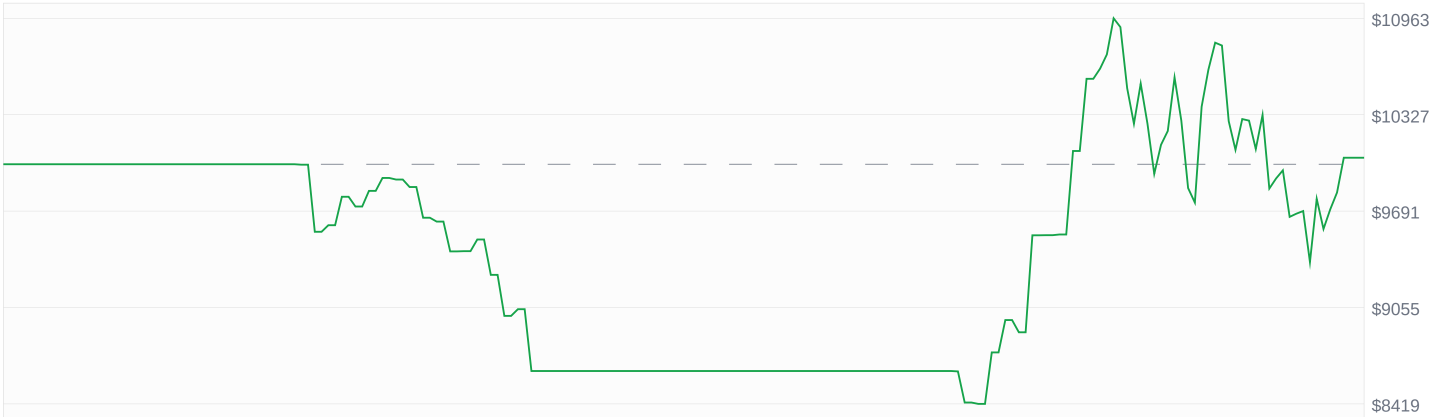
BACKTEST REPORT

Backtest #51729 · PLMR · EVO_EVOGG1RSIS_v160

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_EVOGG1RSIS_v160 backtest on PLMR yielded a marginal 0.43% return with a statistically insignificant Sharpe ratio of 0.14, driven by only two trades. A 14.67% drawdown suggests excessive volatility exposure relative to the minimal profit generation, while a 50% win rate indicates a lack of directional edge. The tiny sample size renders these metrics unreliable for institutional deployment, making any performance claim premature. Immediate next steps involve expanding the lookback period to validate signal stability and recalibrating position sizing to mitigate erratic drawdowns.

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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