LATINOS TRADING

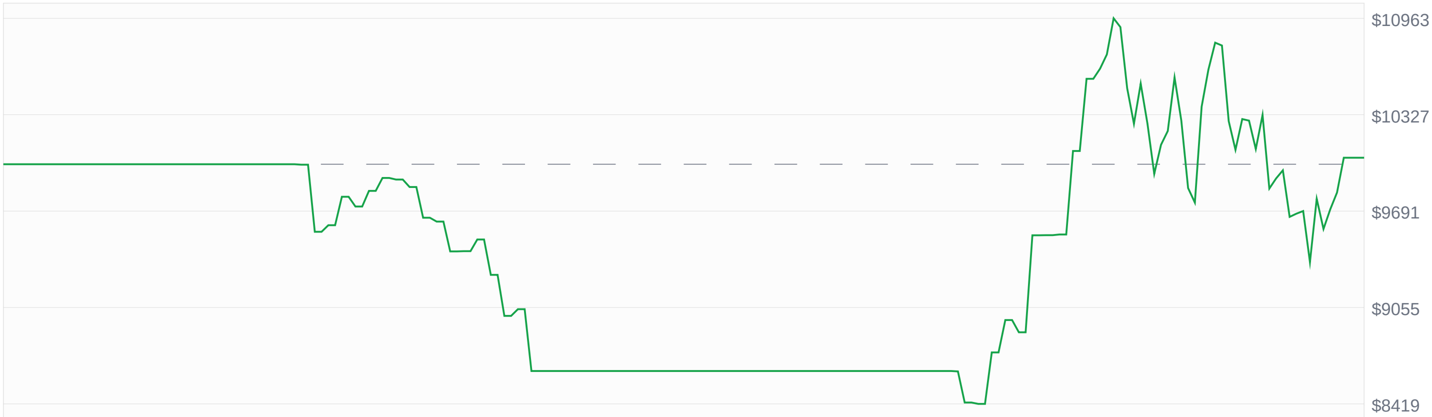
BACKTEST REPORT

Backtest #52418 · PLMR · EVO_GG1RSISNIP_v1110

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_v1110 strategy on PLMR yielded a marginal 0.43% return with a Sharpe of 0.14, indicating weak risk-adjusted performance. With only two trades executed, the 50% win rate and 14.67% drawdown lack statistical significance and cannot support generalizable conclusions. The strategy failed to capitalize on volatility while exposing capital to disproportionate downside risk relative to the meager profit. Given the insufficient sample size, any performance metrics are highly susceptible to overfitting and random noise. The immediate next step is to expand the backtest horizon or adjust entry filters to generate a statistically robust dataset before deploying live.

ADDITIONAL METRICS

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