# LATINOS TRADING

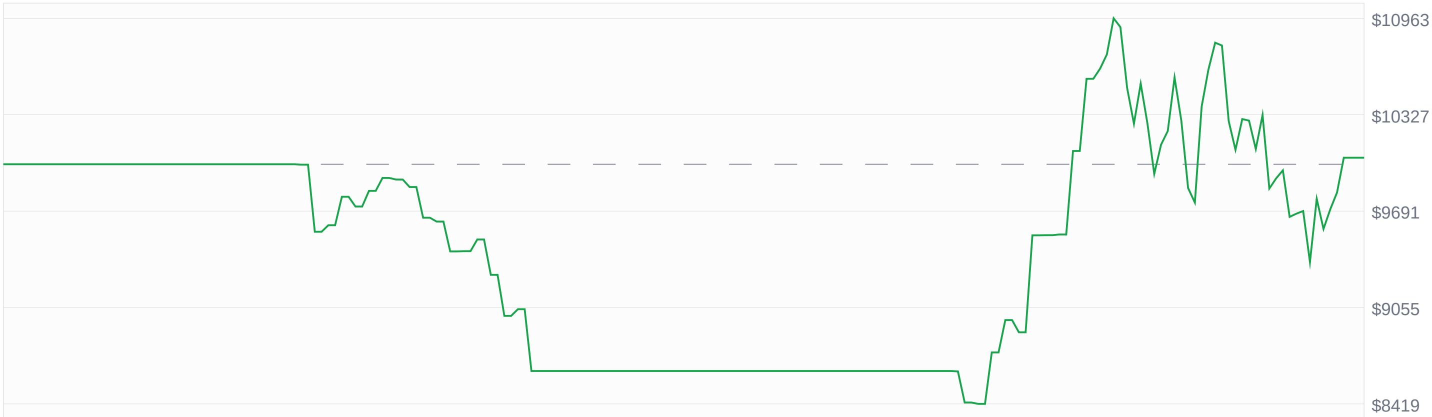
## BACKTEST REPORT

Backtest #56768 · PLMR · EVO_GG1RSISNIP_v383

| 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 strategy EVO_GG1RSISNIP_v383 on PLMR yields a negligible 0.43% return with a 0.14 Sharpe ratio, indicating no statistical edge. A 50% win rate over only two trades lacks sufficient sample size to confirm reliability or distinguish skill from luck. The 14.67% max drawdown is disproportionately high relative to the minimal profit generated, highlighting poor risk-adjusted performance. This backtest fails to demonstrate consistent alpha or robustness under current market conditions. Immediate next step is to expand the historical test period to at least two hundred trades to establish meaningful statistical confidence.

### 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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