LATINOS TRADING

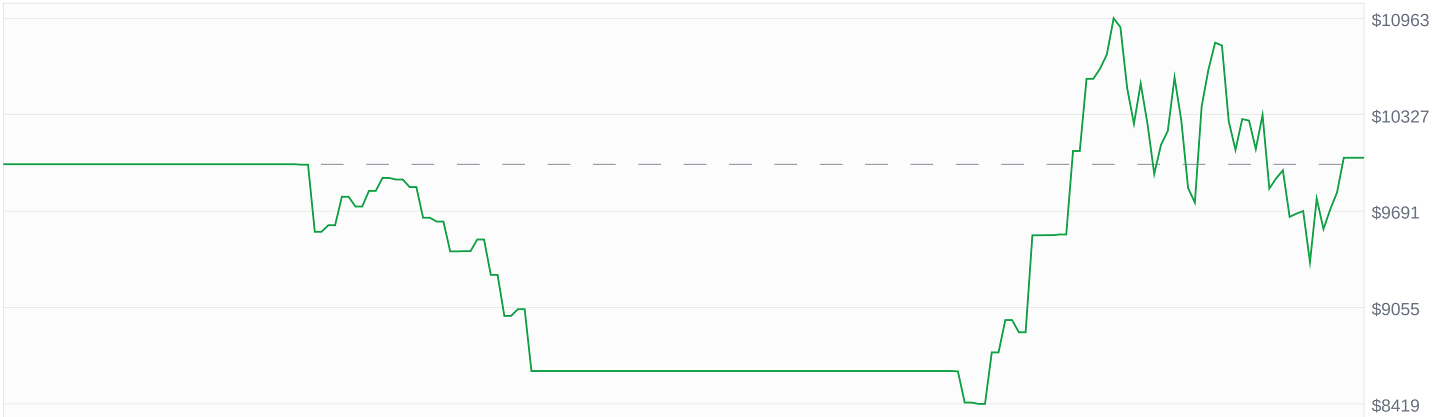
BACKTEST REPORT

Backtest #56779 · PLMR · PANL · GG1_RSI_Sniper

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 PANL GG1_RSI_Sniper strategy on PLMR yielded a negligible 0.43% ROI and a Sharpe ratio of 0.14, indicating poor risk-adjusted returns. With only two trades executed, the 50% win rate and 14.67% maximum drawdown lack statistical significance and cannot validate the approach. The sample size is insufficient to confirm the edge or rule out random noise, making any conclusion premature. We must increase trade frequency by adjusting entry thresholds or filtering conditions to generate a robust dataset. Further testing with expanded parameters is required before considering live deployment.

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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