LATINOS TRADING

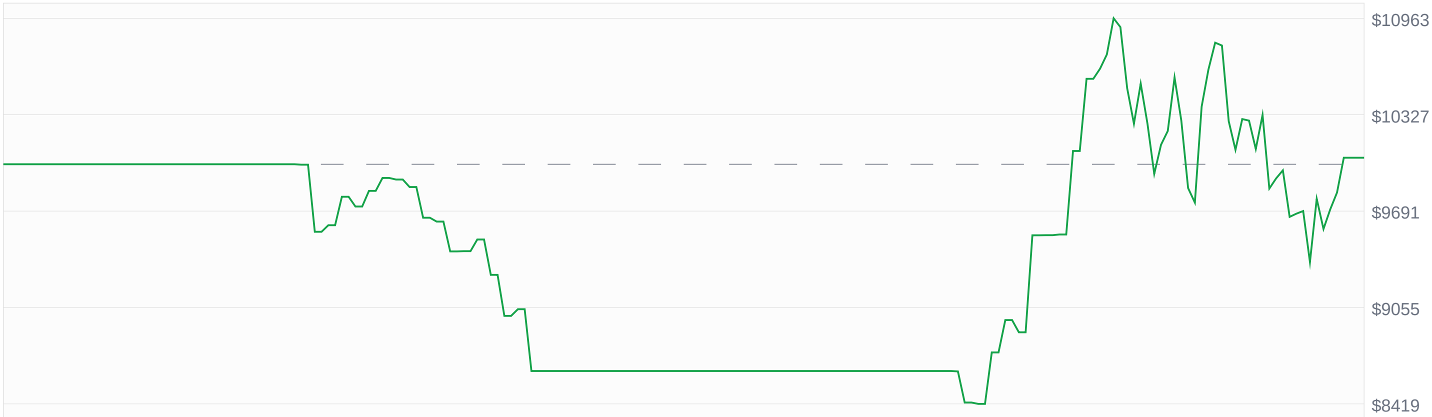
BACKTEST REPORT

Backtest #56793 · PLMR · EVO_GG1RSISNIP_v248

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_v248 backtest on PLMR yielded a negligible +0.43% return with a 50% win rate, indicating the strategy is currently unprofitable. A maximum drawdown of 14.67% combined with a Sharpe ratio of 0.14 suggests poor risk-adjusted performance and lack of statistical confidence given only two trades. The sample size is too small to confirm any edge, and the metrics hint that the logic fails to capture meaningful price moves. We must increase the simulation period or adjust parameters before deploying live capital.

ADDITIONAL METRICS

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