LATINOS TRADING

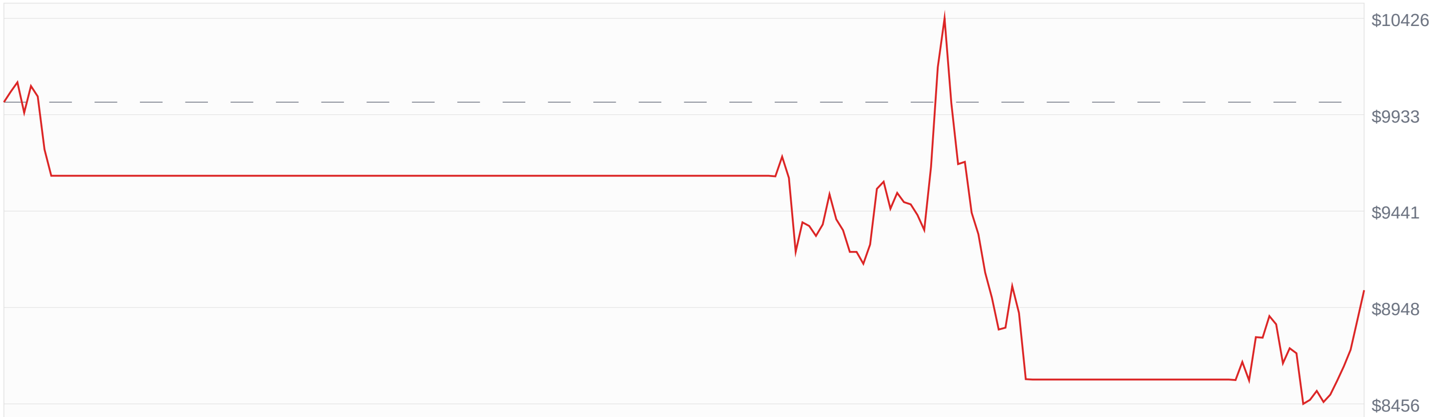
BACKTEST REPORT

Backtest #46222 · MSFT · EVO_GG1RSISNIP_v420

ROI	Sharpe	Win Rate	Max Drawdown
-9.66%	-0.71	33.3%	-18.90%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy EVO_GG1RSISNIP_v420 on MSFT shows a negative ROI of -9.66% and a Sharpe ratio of -0.71, indicating poor risk-adjusted performance. With a 33.3% win rate and a maximum drawdown of 18.90%, the system lacks consistent edge. Statistical confidence is negligible due to only three total trades, rendering results non-representative of long-term expectancy. The high drawdown relative to losses suggests weak exit logic or entry timing. Next step is to extend the backtest period to at least 100 trades before evaluating parameter validity.

ADDITIONAL METRICS

CAGR	**-9.66%**
Sortino Ratio	**-0.40**
Turnover	**5.54x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9036.55**

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