LATINOS TRADING

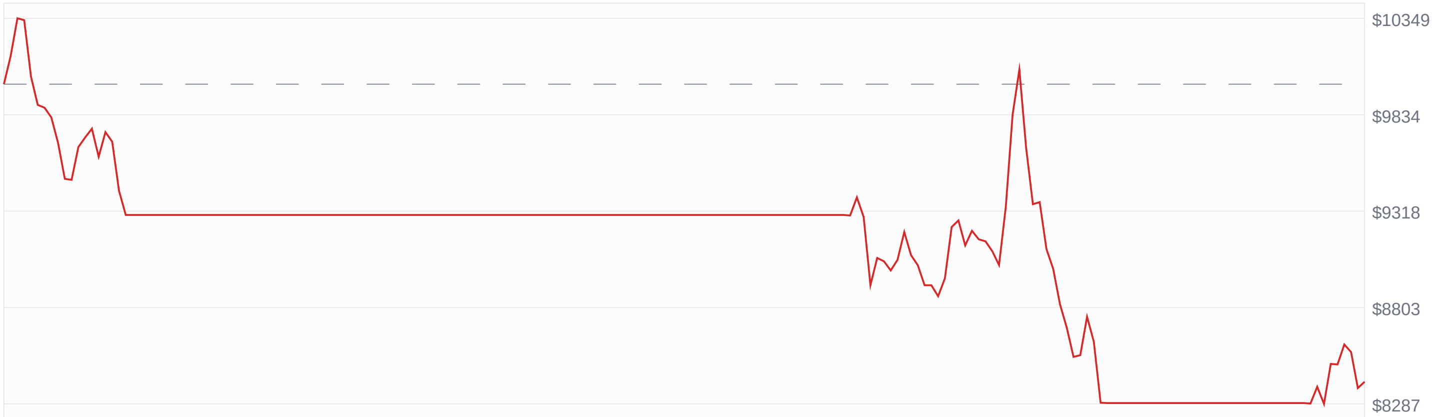
BACKTEST REPORT

Backtest #28037 · MSFT · EVO_GG1RSISNIP_v285

ROI	Sharpe	Win Rate	Max Drawdown
-15.97%	-1.25	33.3%	-19.93%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy failed with an ROI of -15.97% and Sharpe of -1.25, driven by a low 33.3% win rate. With only three total trades, statistical significance is negligible, making the 19.93% drawdown untrustworthy as a risk metric. The sample is too small to validate the EVO_GG1RSISNIP_v285 logic for MSFT. Next step: expand the backtest window to increase trade count before considering any deployment.

ADDITIONAL METRICS

CAGR	-15.97%
Sortino Ratio	-0.75
Turnover	5.36x
Total Trades	3
Initial Capital	$9997.00
Final Capital	$8405.37