LATINOS TRADING

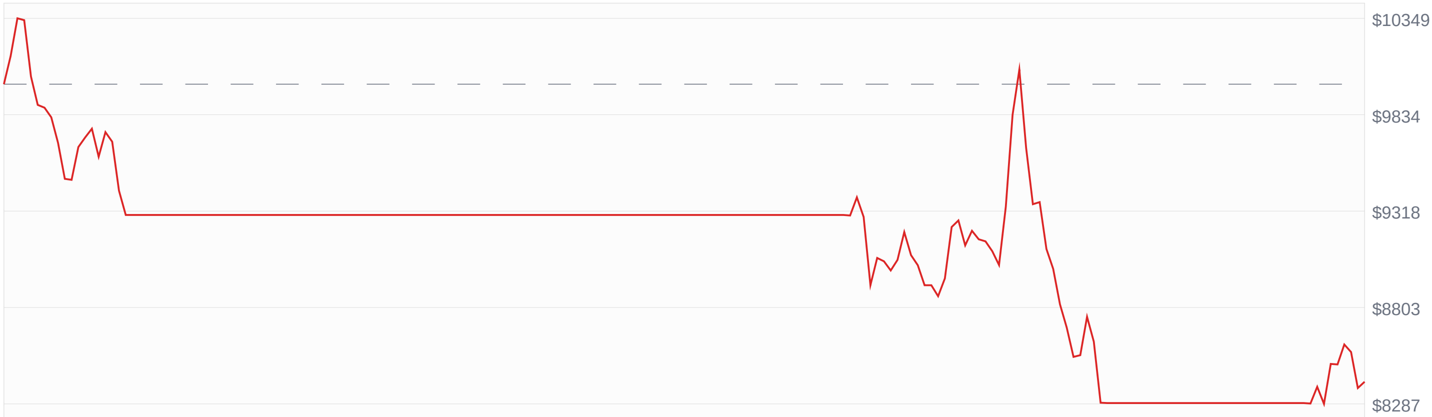
BACKTEST REPORT

Backtest #28390 · MSFT · EVO_GG1RSISNIP_v1491

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 significantly with a negative Sharpe ratio and a drawdown exceeding the return, indicating poor risk-adjusted performance. The sample size of only three trades renders statistical confidence negligible and results unreliable for live deployment. The low win rate of thirty-three percent suggests the entry logic is fundamentally flawed or the market regime is incompatible. Immediate next steps require re-evaluating the signal generation to increase frequency and validity. Do not deploy this configuration until further optimization is conducted.

ADDITIONAL METRICS

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

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