LATINOS TRADING

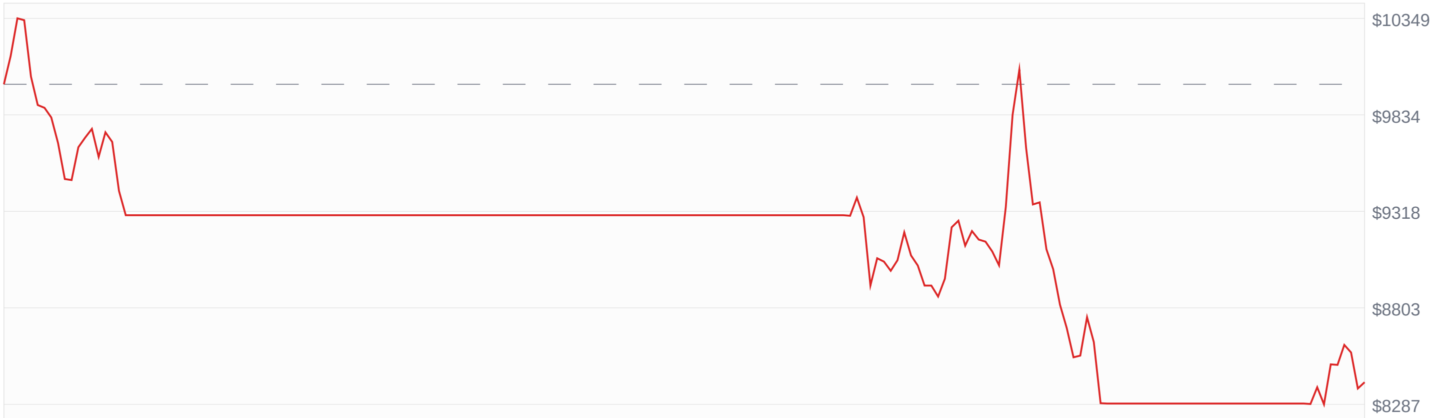
BACKTEST REPORT

Backtest #28478 · MSFT · EVO_GG1RSISNIP_v951

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 suffered a significant drawdown of nearly 20% with a negative Sharpe ratio, indicating poor risk-adjusted performance. The win rate of 33.3% suggests the edge is either weak or misaligned with current market regimes. However, the statistical confidence is negligible given the tiny sample size of only three trades. This result is insufficient to validate the alpha generation claims of the EVO_GG1RSISNIP_v951 logic. A concrete next step is to expand the backtest period to increase the trade count for meaningful statistical significance.

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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