LATINOS TRADING

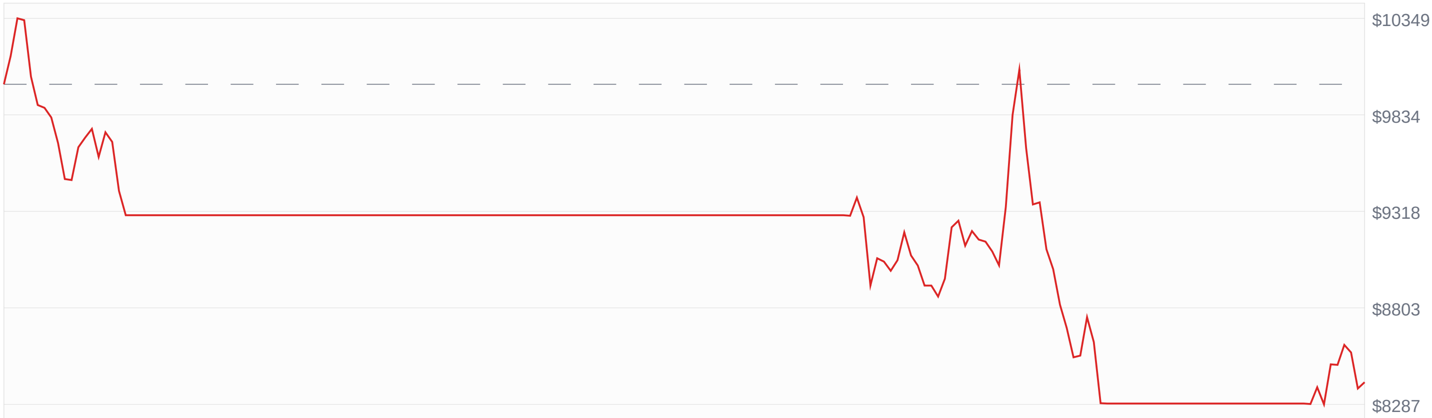
BACKTEST REPORT

Backtest #28728 · MSFT · EVO_GG1RSISNIP_v1113

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 decisively, yielding a -15.97% ROI and a -1.25 Sharpe ratio over the test period. Only 33.3% of trades were winners, with a severe 19.93% maximum drawdown eroding capital to $8,405.37. Statistical significance is virtually non-existent given the tiny sample size of just three total trades. This result reflects noise rather than a reproducible edge. Immediate next steps require increasing trade volume and re-evaluating signal parameters to reduce false entries.

ADDITIONAL METRICS

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