LATINOS TRADING

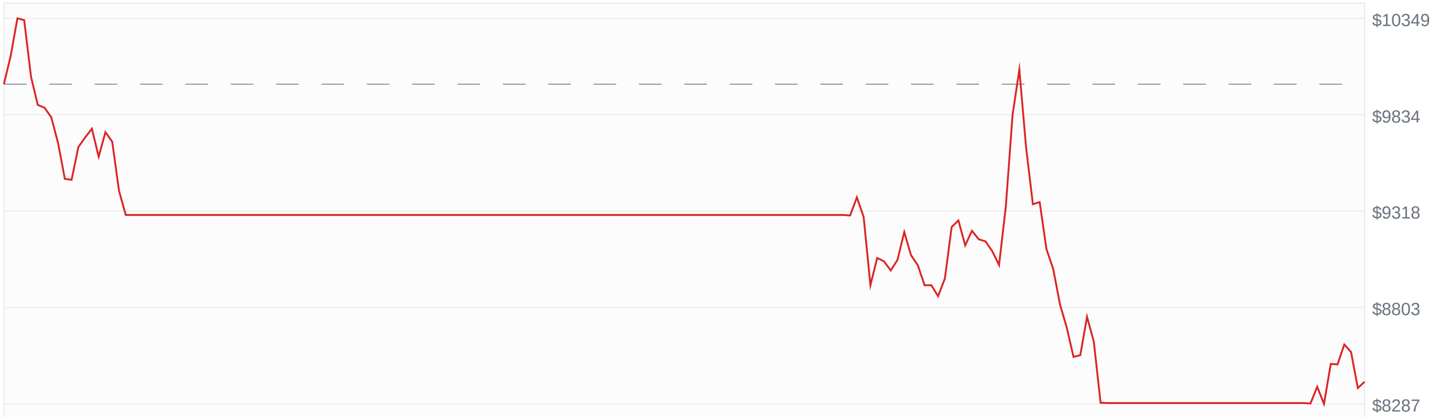
BACKTEST REPORT

Backtest #28883 · MSFT · EVO_GG1RSISNIP_v1152

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 MSFT backtest reveals a severely flawed strategy with a negative Sharpe ratio of -1.25 and a -15.97% ROI. With only three total trades, the 33.3% win rate lacks statistical significance and cannot be generalized. The nearly 20% max drawdown further indicates poor risk-adjusted returns for the capital deployed. Future iterations must increase sample size and refine entry logic to improve expectancy. Until then, this configuration remains unsuitable for live deployment.

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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