LATINOS TRADING

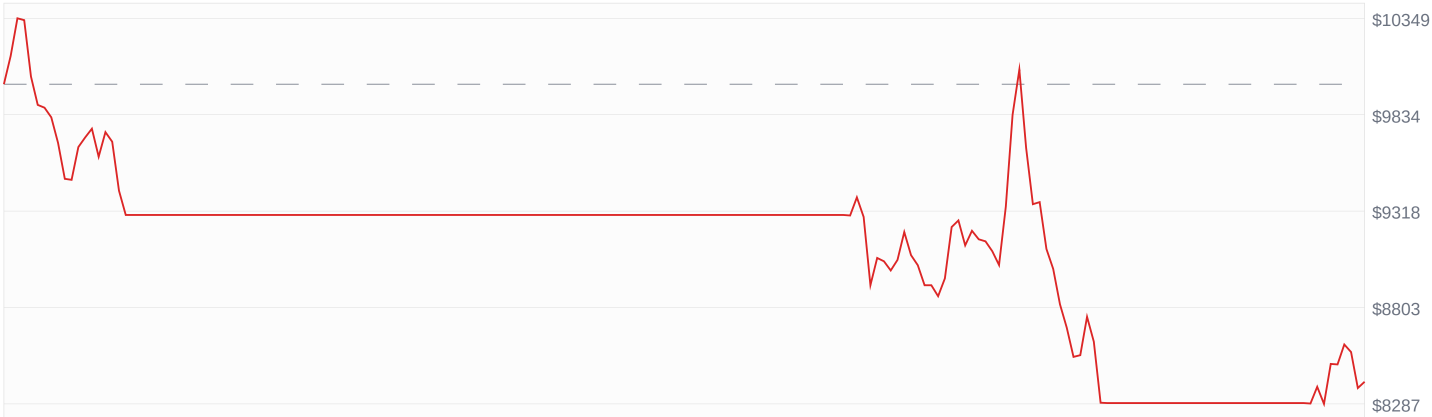
BACKTEST REPORT

Backtest #28917 · MSFT · EVO_GG1RSISNIP_v1175

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 catastrophically with a negative Sharpe ratio and significant drawdown, indicating severe risk-adjusted performance issues. A win rate of only thirty-three percent suggests the entry logic is fundamentally flawed or poorly timed for current market conditions. Critically, the sample size of three trades is statistically insignificant, rendering these results unreliable for any predictive modeling or deployment. The strategy requires a complete overhaul of its signal generation logic, focusing on higher probability setups rather than frequent, losing entries.

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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