LATINOS TRADING

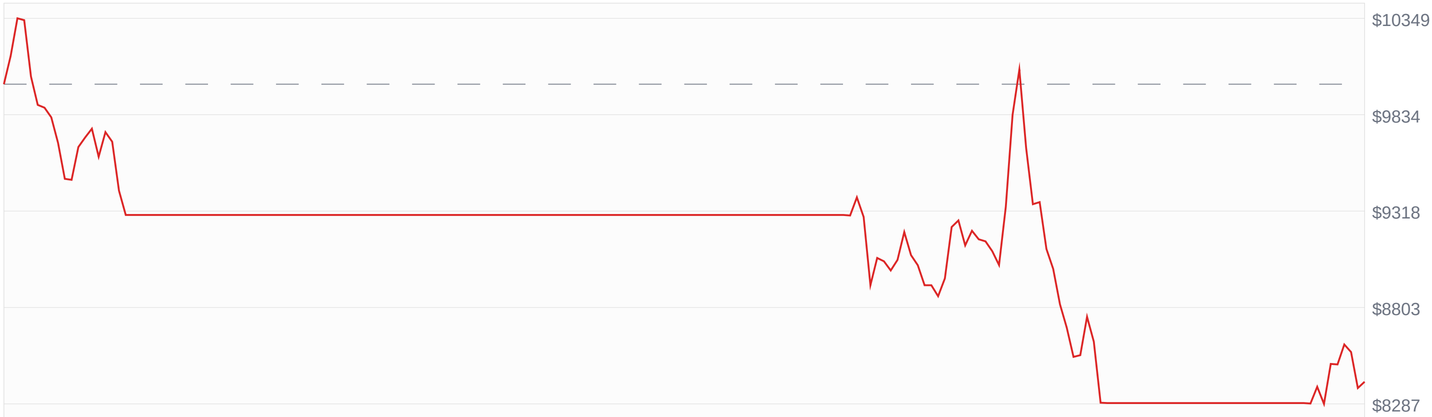
BACKTEST REPORT

Backtest #29078 · MSFT · EVO_GG1RSISNIP_v238

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 incurred a fifteen percent loss with a negative Sharpe ratio, indicating poor risk-adjusted performance. The win rate of thirty-three percent is statistically insignificant due to a sample size of only three trades. This tiny dataset prevents reliable inference about the underlying edge or long-term viability. The nineteen percent drawdown further highlights excessive volatility relative to returns. Future iterations require at least fifty trades to establish statistical significance before deployment.

ADDITIONAL METRICS

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