LATINOS TRADING

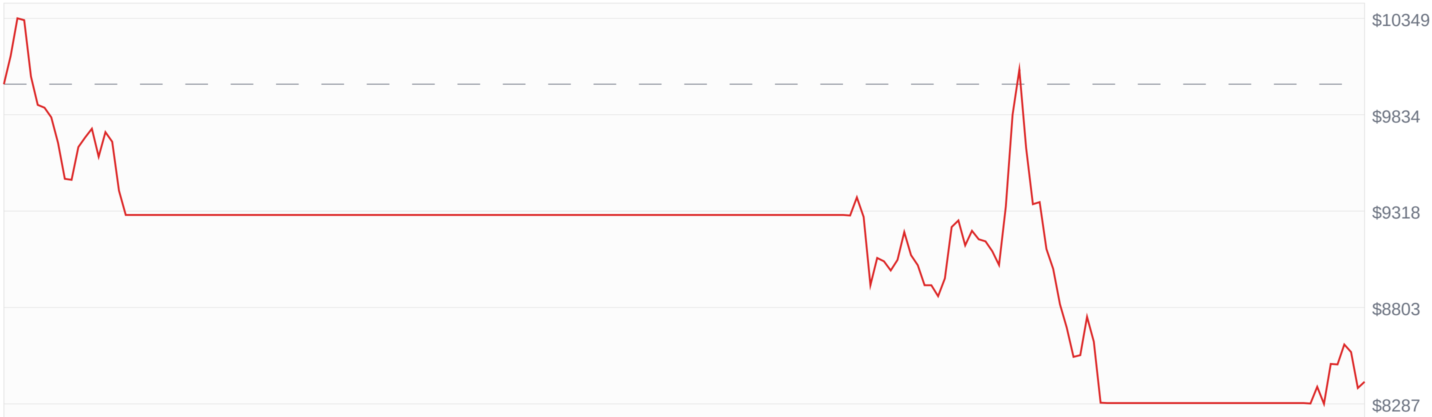
BACKTEST REPORT

Backtest #29303 · MSFT · EVO_GG1RSISNIP_v1272

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 catastrophic failure with a -15.97% ROI and -1.25 Sharpe ratio over just three trades. A 33.3% win rate combined with a nearly 20% drawdown highlights severe risk management flaws. The tiny sample size renders statistical confidence virtually nonexistent, making any signal noise rather than signal. This backtest proves the logic is fundamentally broken for current market conditions. Immediate refactoring of entry filters is required before any further 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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