LATINOS TRADING

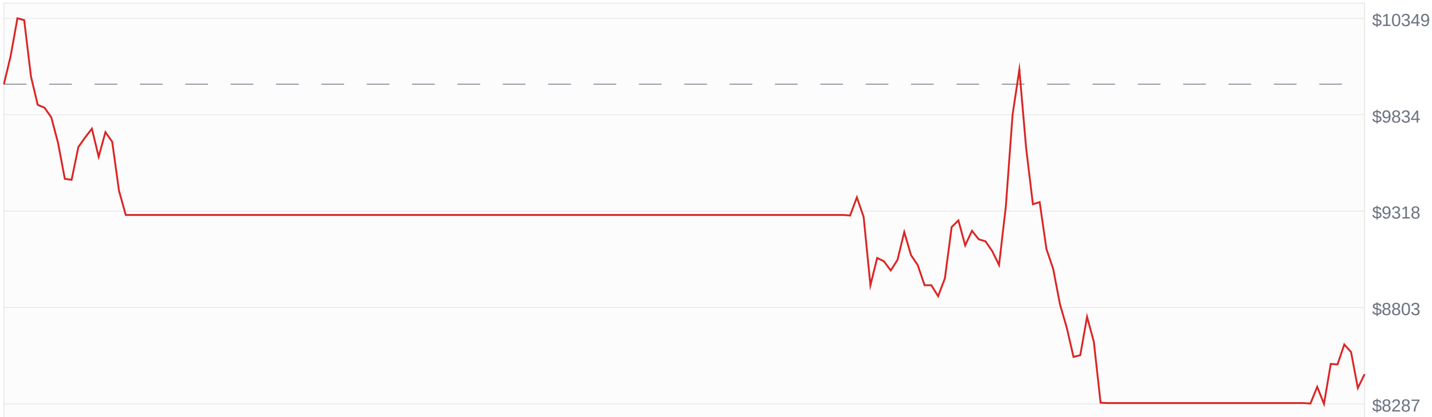
BACKTEST REPORT

Backtest #29863 · MSFT · EVO_GG1RSISNIP_v1640

ROI	Sharpe	Win Rate	Max Drawdown
-15.57%	-1.21	33.3%	-19.93%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The MSFT backtest yielded a -15.57% ROI with a -1.21 Sharpe ratio, indicating significant underperformance relative to risk. A mere 3 trades result in statistically insignificant confidence, rendering the 33.3% win rate unreliable for future predictions. The 19.93% max drawdown further highlights the strategy's vulnerability to adverse price movements. This small sample size precludes any robust conclusion about the EVO_GG1RSISNIP_v1640 strategy's viability. The immediate next step is to expand the test period and volume to achieve statistical significance before any further consideration.

ADDITIONAL METRICS

CAGR	**-15.57%**
Sortino Ratio	**-0.72**
Turnover	**5.36x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$8446.01**