LATINOS TRADING

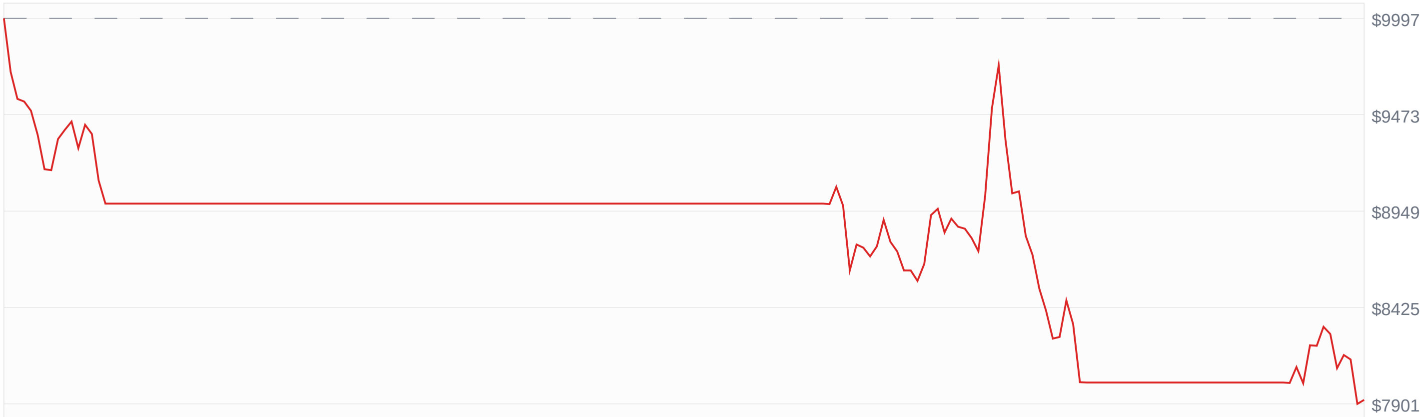
BACKTEST REPORT

Backtest #32244 · MSFT · EVO_GG1RSISNIP_v285

ROI	Sharpe	Win Rate	Max Drawdown
-20.80%	-1.69	0.0%	-20.99%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v285 strategy failed on MSFT, delivering a negative twenty percent return with a zero percent win rate across only three trades. The negative one point six nine Sharpe ratio and near total drawdown indicate severe underperformance and poor risk adjusted behavior. This sample size is statistically insufficient to draw reliable conclusions about the strategy's true edge or viability. The next concrete step is to expand the backtest period and increase the trade count to achieve statistical significance before further evaluation.

ADDITIONAL METRICS

CAGR	**-20.80%**
Sortino Ratio	**-0.99**
Turnover	**5.19x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$7922.45**

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