LATINOS TRADING

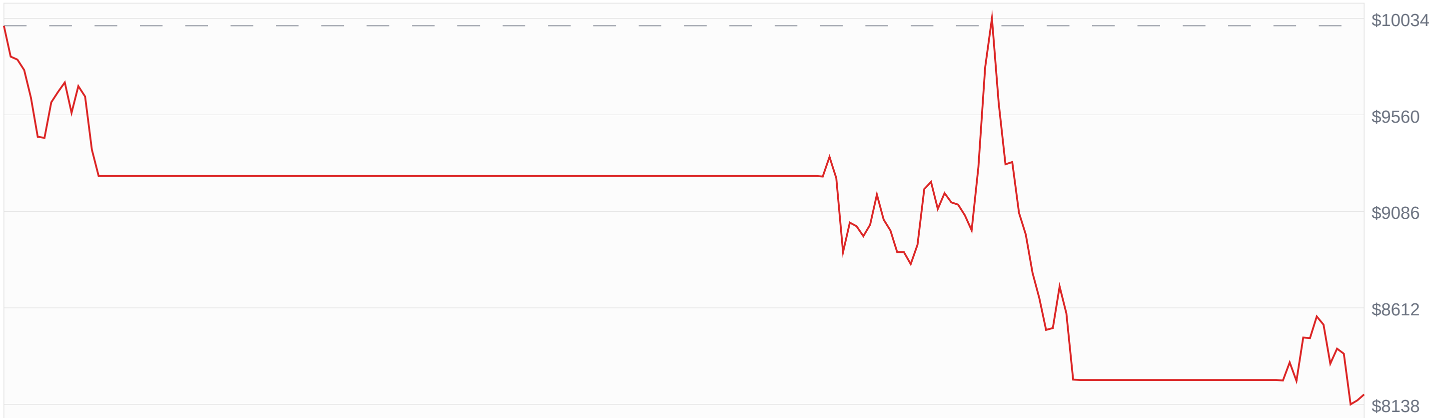
BACKTEST REPORT

Backtest #33195 · MSFT · EVO_GG1RSISNIP_v211

ROI	Sharpe	Win Rate	Max Drawdown
-18.16%	-1.47	0.0%	-18.90%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v211 strategy for MSFT experienced a significant drawdown of 18.90% during the backtest, resulting in a Sharpe ratio of -1.47 and a win rate of 0%. The low win rate and negative Sharpe ratio indicate the strategy's poor performance. With a sample size of 3 trades, statistical confidence is limited. A concrete next step would be to identify and address the underlying factors contributing to the poor performance, possibly by adjusting the trading parameters or exploring different market conditions.

ADDITIONAL METRICS

CAGR	-18.16%
Sortino Ratio	-0.87
Turnover	5.32x
Total Trades	3
Initial Capital	$9997.00
Final Capital	$8186.79