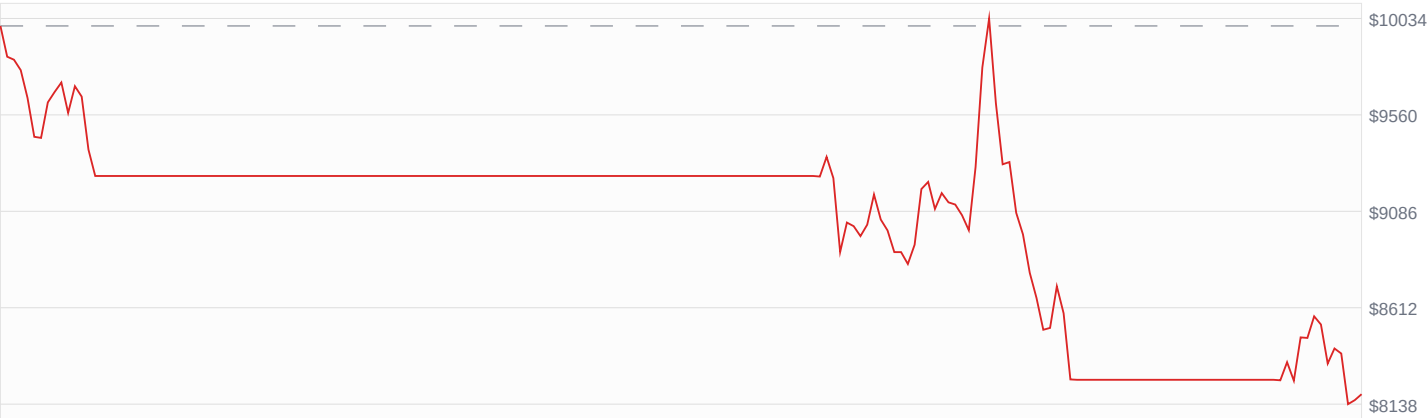




Backtest #34275 · MSFT · EVO\_GG1RSISNIP\_v941

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

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

La estrategia EVO\_GG1RSISNIP\_v941 en MSFT mostró una ROI negativa del -18.16% con un Sharpe ratio de -1.47, indicando falta de rentabilidad ajustada al

ADDITIONAL METRICS

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