LATINOS TRADING

BACKTEST REPORT

Backtest #34330 · MSFT · EVO_GG1RSISNIP_v963

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 backtest for the EVO_GG1RSISNIP_v963 strategy on MSFT exhibited a negative ROI of -18.16%, with a Sharpe ratio of -1.47. The strategy achieved zero win rate and experienced a maximum drawdown of 18.90%, indicating significant risk. With only 3 trades completed, the results suggest a need for further refinement in the trading logic or optimization of parameter settings.

ADDITIONAL METRICS

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

Generated 2026-08-20T23:05:34Z · latinostrading.com