LATINOS TRADING

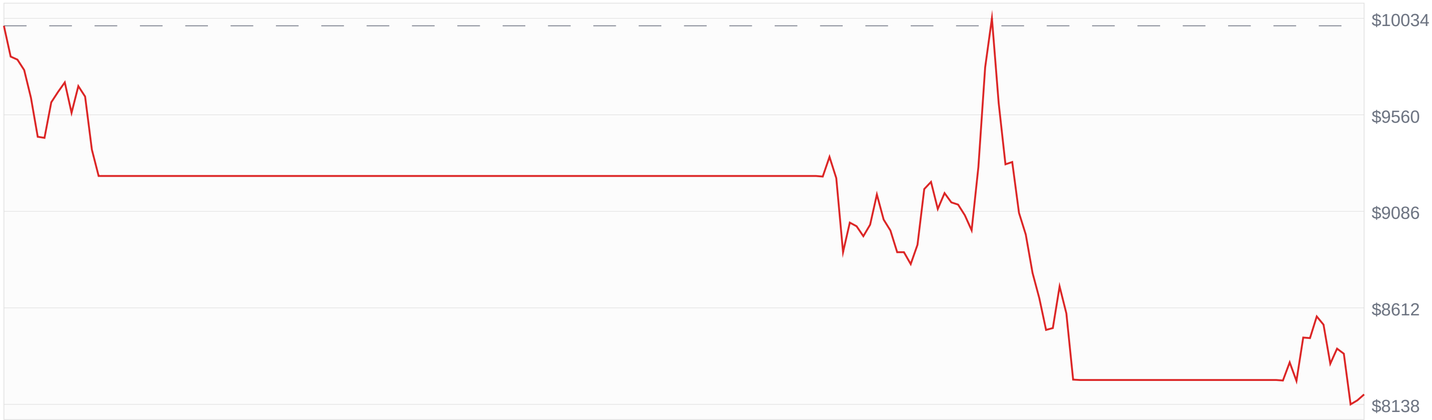
BACKTEST REPORT

Backtest #34574 · MSFT · EVO_GG1RSISNIP_v1091

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_v1091 strategy failed catastrophically on MSFT, generating zero winning trades and a negative Sharpe ratio of -1.47 over a sample of only three transactions. With a win rate at 0% and a maximum drawdown of 18.90%, the model exhibited fatal flaws that cannot be statistically validated or trusted. The lack of trade diversity severely limits confidence in these results, suggesting the logic is either misaligned with the asset or requires fundamental parameter revision. Before further deployment, we must conduct a rigorous diagnostic review of the signal generation logic to identify the root cause of these losses.

ADDITIONAL METRICS

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

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