LATINOS TRADING

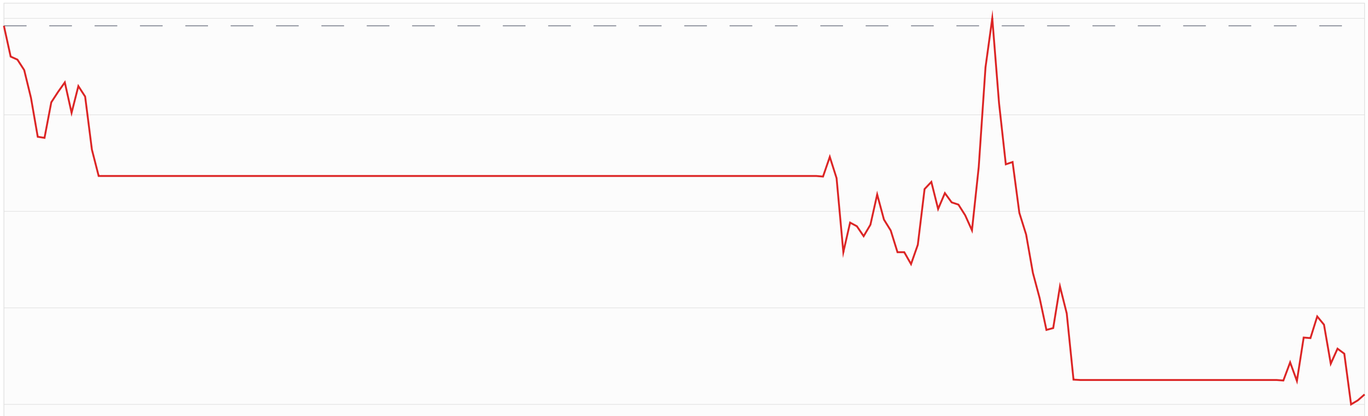
BACKTEST REPORT

Backtest #34659 · MSFT · EVO_GG1RSISNIP_v1103

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_v1103 strategy for Microsoft (MSFT) demonstrated a negative ROI of -18.16%, with a Sharpe ratio of -1.47. The lack of a win rate (0%) suggests the strategy was largely unsuccessful. With a max drawdown of 18.90% and only 3 trades, the strategy's performance is notably negative. The low win rate indicates significant losses. A concrete next step could be to adjust the RSI threshold for a more aggressive approach or refine the strategy's logic to improve the win rate.

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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