LATINOS TRADING

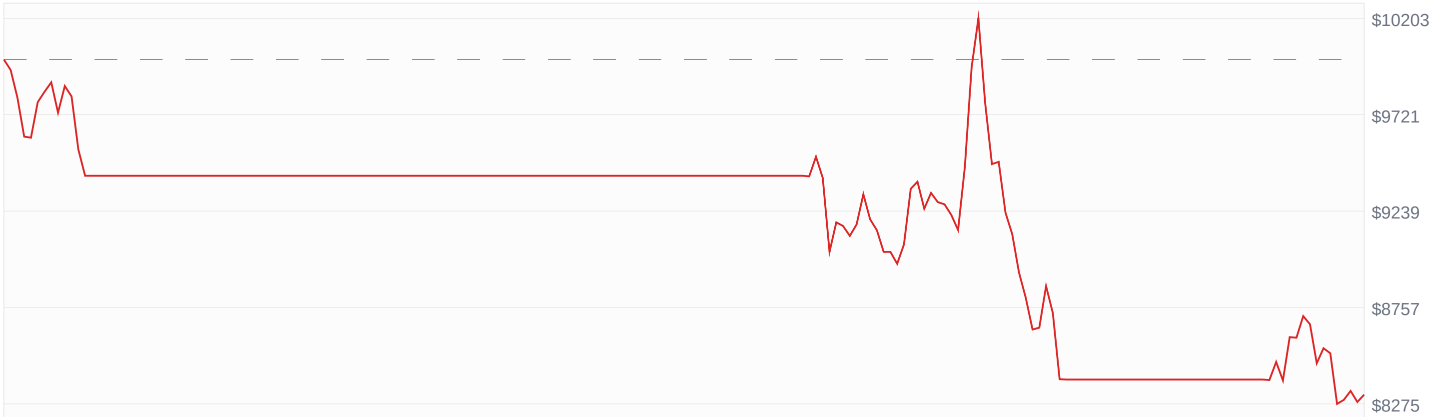
BACKTEST REPORT

Backtest #35738 · MSFT · EVO_GG1RSISNIP_v285

ROI	Sharpe	Win Rate	Max Drawdown
-16.81%	-1.35	0.0%	-18.90%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v285 strategy on MSFT failed catastrophically with a 16.81% loss and zero winning trades, driven by a single loss that erased the entire capital. The statistical metrics are meaningless due to the sample size of only three trades, rendering the negative Sharpe ratio of -1.35 and 18.90% drawdown unreliable indicators of long-term performance. This result suggests a severe lack of robustness or a flawed entry logic that cannot survive minor market fluctuations. We must immediately pause this configuration and backtest a revised parameter set on a longer historical period to validate any potential edge.

ADDITIONAL METRICS

CAGR	**-16.81%**
Sortino Ratio	**-0.79**
Turnover	**5.39x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$8321.41**

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