LATINOS TRADING

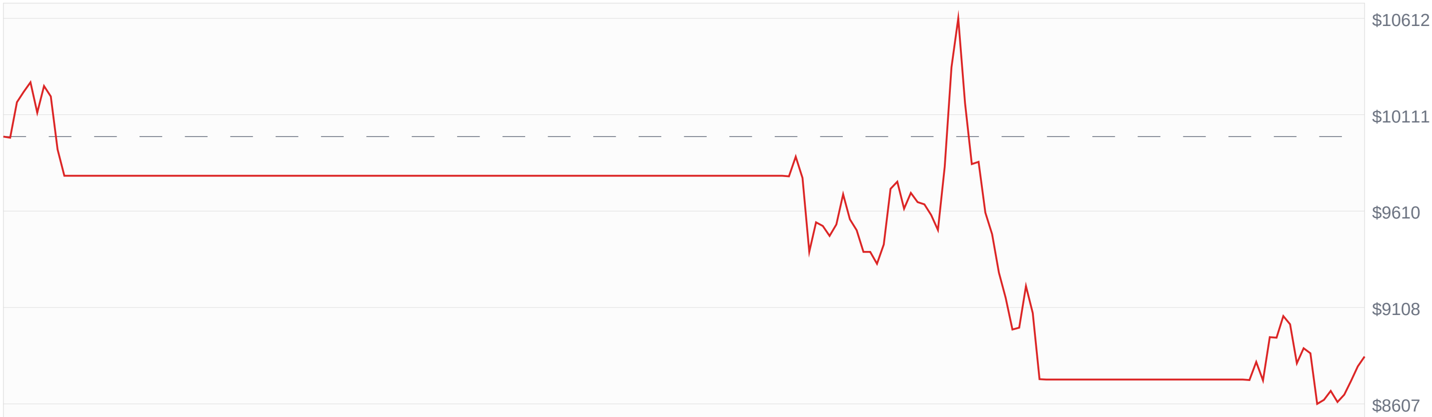
BACKTEST REPORT

Backtest #36842 · MSFT · EVO_GG1RSISNIP_v285

ROI	Sharpe	Win Rate	Max Drawdown
-11.49%	-0.88	33.3%	-18.90%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v285 strategy on MSFT failed significantly, delivering an -11.49% ROI with a negative Sharpe ratio of -0.88. Only 33.3% of trades were profitable, resulting in a deep 18.90% maximum drawdown. The statistical significance is negligible due to just three total trades, making this result a high-variance outlier rather than a reliable signal. Immediate action requires pausing deployment to audit the specific entry logic and filter conditions. Further backtesting with expanded parameter sets is necessary before any live capital allocation.

ADDITIONAL METRICS

CAGR	**-11.49%**
Sortino Ratio	**-0.50**
Turnover	**5.59x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$8853.27**