LATINOS TRADING

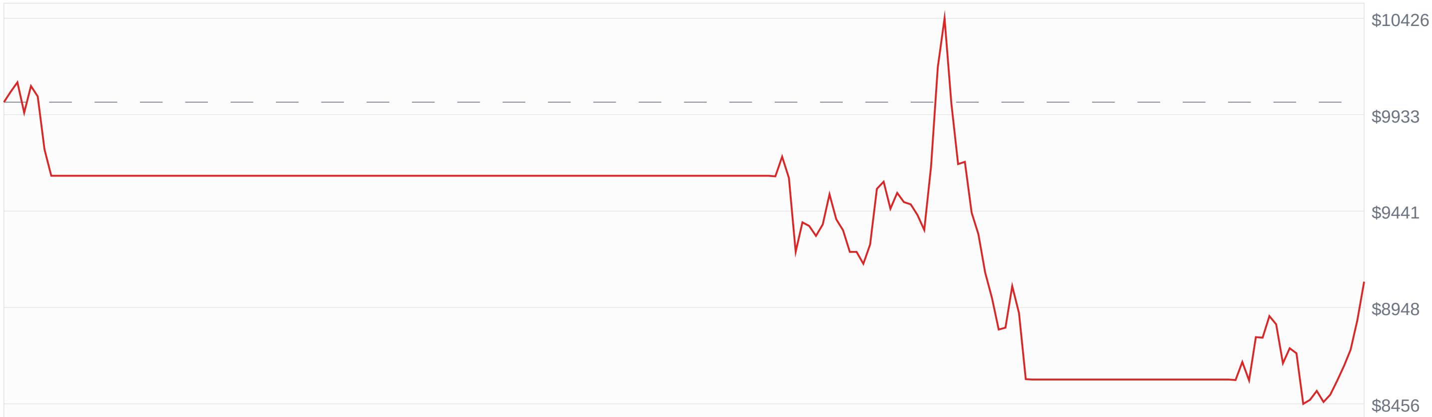
BACKTEST REPORT

Backtest #37475 · MSFT · EVO_GG1RSISNIP_v420

ROI	Sharpe	Win Rate	Max Drawdown
-9.23%	**-0.67**	**33.3%**	**-18.90%**

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v420 strategy failed on MSFT with a negative nine-point-two-three percent return and a sharp ratio of minus zero point six seven, indicating clear underperformance. With only three trades executed, the sample size is insufficient to establish statistical confidence, rendering the eighteen point nine percent drawdown an outlier rather than a systemic flaw. The low win rate of thirty-three point three percent suggests the entry logic lacks precision in capturing the asset's momentum. We must expand the backtest lookback period and test alternative parameters before deploying live capital, as current data does not support actionable insights.

ADDITIONAL METRICS

CAGR	**-9.23%**
Sortino Ratio	**-0.38**
Turnover	**5.55x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9080.00**

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