LATINOS TRADING

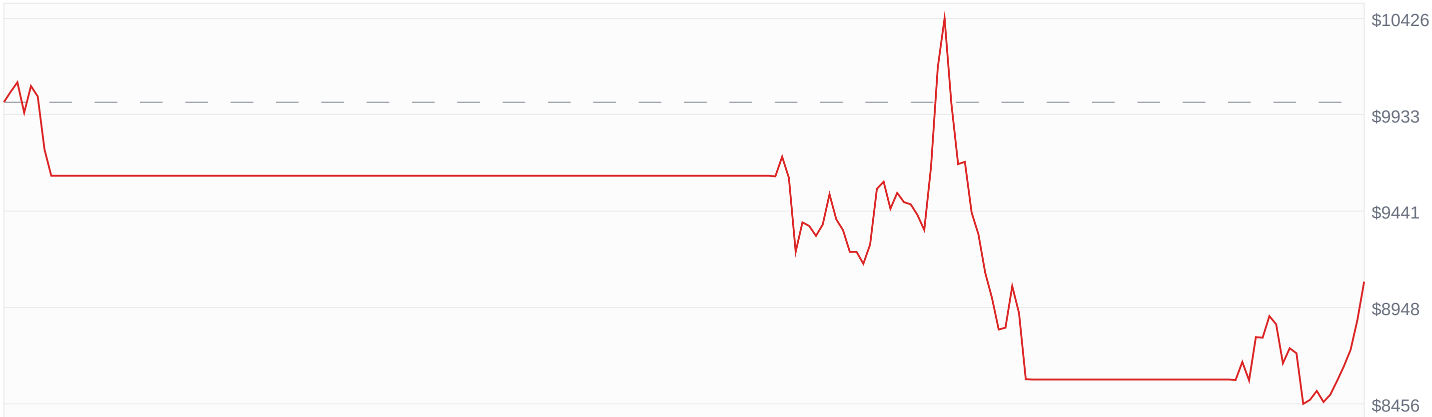
BACKTEST REPORT

Backtest #37650 · MSFT · EVO_GG1RSISNIP_v279

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_v279 backtest on MSFT failed decisively, delivering a -9.23% return with a -0.67 Sharpe ratio. The strategy exhibited extreme fragility, recording a 33.3% win rate across only three trades and a maximum drawdown of 18.90%. Such a tiny sample size renders the statistical results insignificant and prevents any reliable inference of long-term viability. The severe loss suggests the entry logic lacks robustness against current market volatility. Immediate priority must be to stress-test this logic against additional historical regimes before deploying capital.

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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