LATINOS TRADING

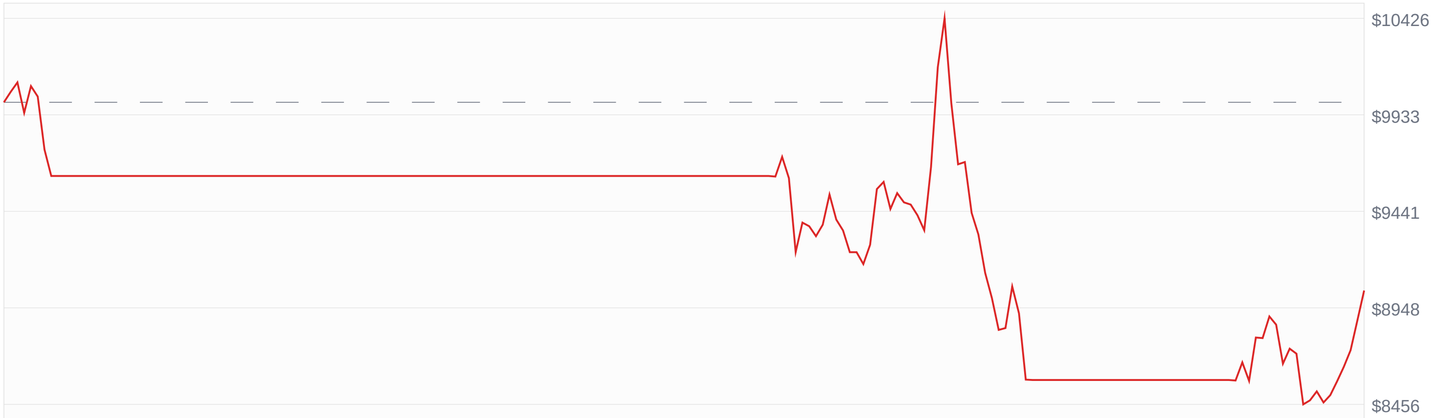
BACKTEST REPORT

Backtest #38197 · MSFT · EVO_GG1RSISNIP_v93

ROI	Sharpe	Win Rate	Max Drawdown
-9.66%	-0.71	33.3%	-18.90%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy generated a negative ROI of -9.66% with a Sharpe ratio of -0.71, indicating poor risk-adjusted returns. A win rate of 33.3% and maximum drawdown of 18.90% suggest the logic fails to capture sufficient upside relative to losses. With only three trades, the sample size is too small to establish statistical confidence in the results. The next step is to extend the backtest period to at least fifty trades to validate signal consistency. This analysis is for educational purposes only and does not constitute investment advice.

ADDITIONAL METRICS

CAGR	**-9.66%**
Sortino Ratio	**-0.40**
Turnover	**5.54x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9036.55**

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