LATINOS TRADING

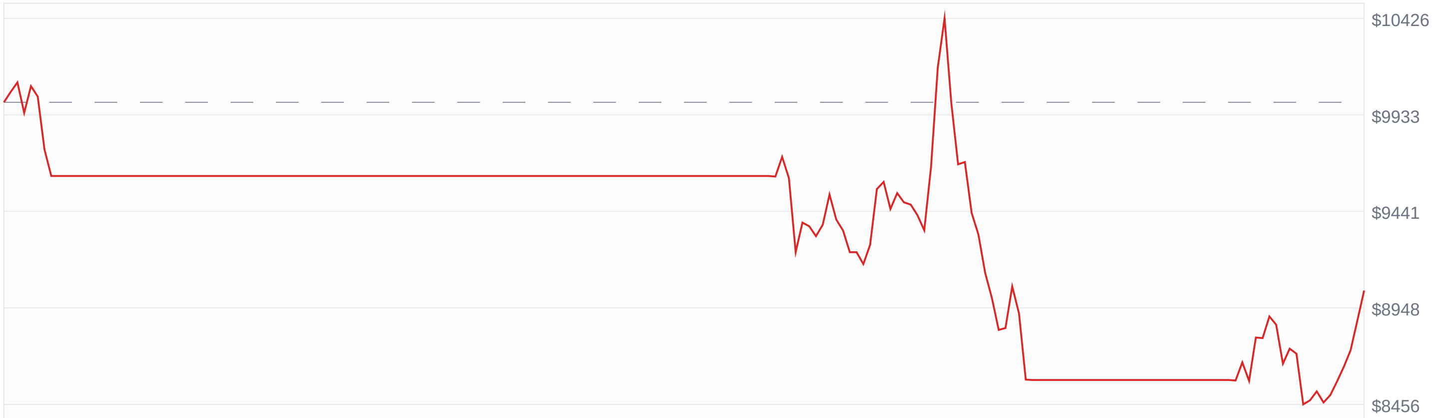
BACKTEST REPORT

Backtest #45481 · MSFT · EVO_GG1RSISNIP_v1018

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 nine percent return with a suboptimal win rate of thirty-three percent. The maximum drawdown of nearly nineteen percent indicates poor risk controls during losing streaks. With only three total trades, the sample size is statistically insignificant and fails to validate any edge. The negative Sharpe ratio confirms that returns do not compensate for the volatility taken. Increase the trade count to at least one hundred executions before deploying this configuration in a live environment.

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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