LATINOS TRADING

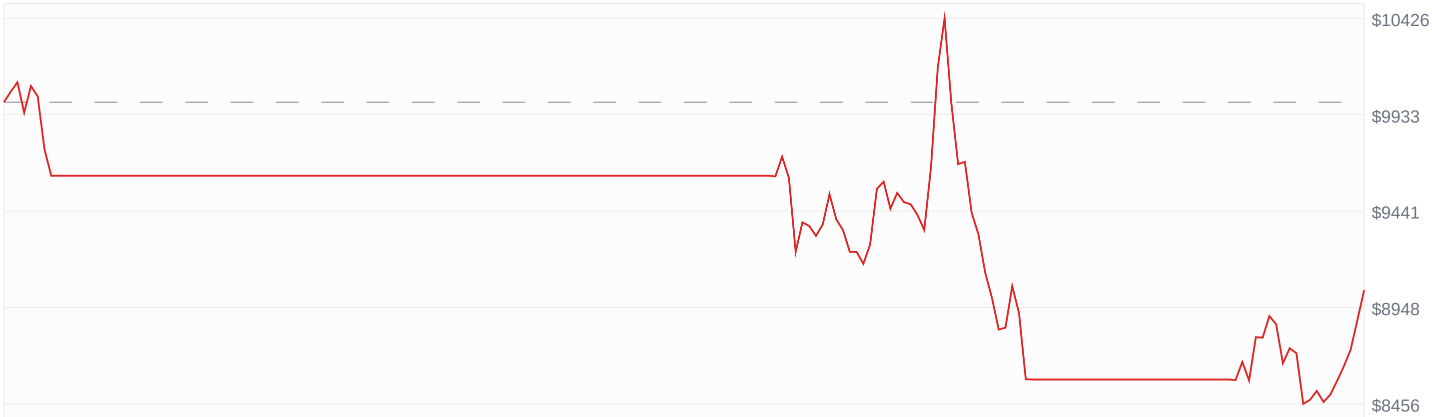
BACKTEST REPORT

Backtest #46264 · MSFT · EVO_GG1RSISNIP_v957

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 failed to generate alpha, posting a negative nine percent return and a subpar Sharpe ratio. With only three trades, the thirty-three percent win rate lacks statistical significance to validate the model. The eighteen percent drawdown indicates poor risk management relative to the minimal gains. Future iterations should expand the historical sample size to establish baseline performance.

ADDITIONAL METRICS

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