LATINOS TRADING

BACKTEST REPORT

Backtest #7009 · MSFT · EVO_GG1RSISNIP_v1533

ROI	Sharpe	Win Rate	Max Drawdown
-13.10%	-1.37	0.0%	-17.07%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The equity curve shows the bot held positions for extended periods without closing them, likely due to missing exit conditions or stop-loss mechanisms. All three trades were losses, with the second trade representing the largest drawdown. The negative Sharpe ratio of -1.37 indicates poor risk-adjusted returns, while the 0% win rate is statistically insignificant given only three trades. The strategy requires significant refinement in entry timing and risk management before it can be considered viable.

ADDITIONAL METRICS

CAGR	**-13.10%**
Sortino Ratio	**-0.80**
Turnover	**5.63x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$8692.42**

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