LATINOS TRADING

BACKTEST REPORT

Backtest #7481 · MSFT · EVO_GG1RSISNIP_v1536

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 EVO_GG1RSISNIP_v1536 strategy on MSFT produced a -13.10% ROI with a -1.37 Sharpe ratio, indicating severe underperformance relative to risk. The 0.0% win rate across only three trades signals a critical signal generation failure rather than mere bad luck. While the 17.07% max drawdown is notable, the sample size is too small to establish statistical significance or reliability. You must debug the entry logic immediately, as the bot failed to capture any profitable setups during this period.

ADDITIONAL METRICS

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