LATINOS TRADING

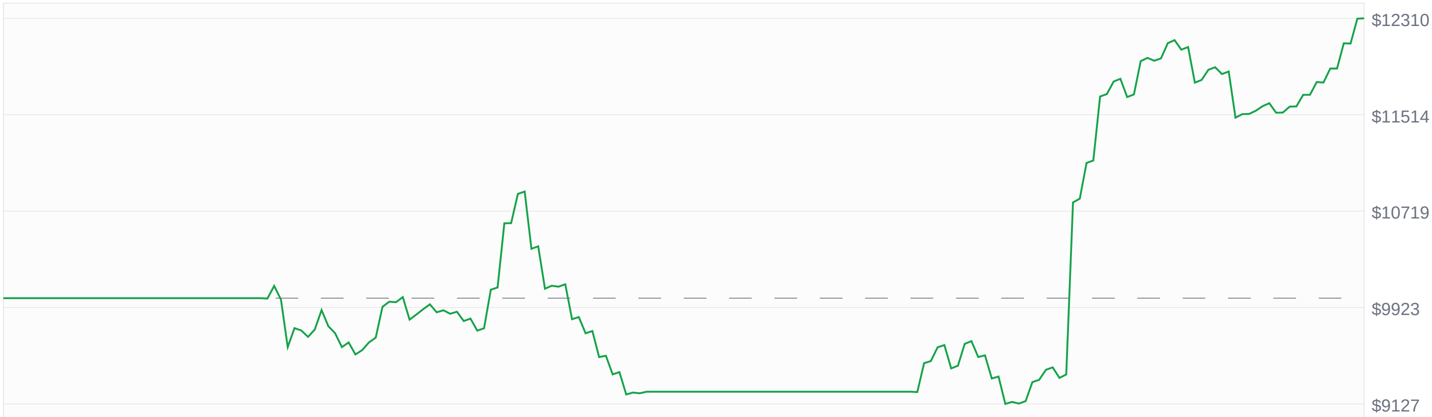
BACKTEST REPORT

Backtest #47723 · MSFT · EVO_GG1RSISNIP_v903

ROI	Sharpe	Win Rate	Max Drawdown
+23.06%	1.19	50.0%	-14.24%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy generated a 23.06% return with a 1.19 Sharpe ratio, suggesting positive risk-adjusted performance. However, the 50% win rate and 14.24% drawdown indicate high variance in individual trade outcomes. With only two total trades, the sample size is statistically insufficient to confirm robustness or rule out luck. Do not deploy this strategy in live trading based on current evidence. Expand the backtest period to include at least fifty trades to validate the edge.

ADDITIONAL METRICS

CAGR	**23.06%**
Sortino Ratio	**1.09**
Turnover	**4.08x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12310.11**

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