LATINOS TRADING

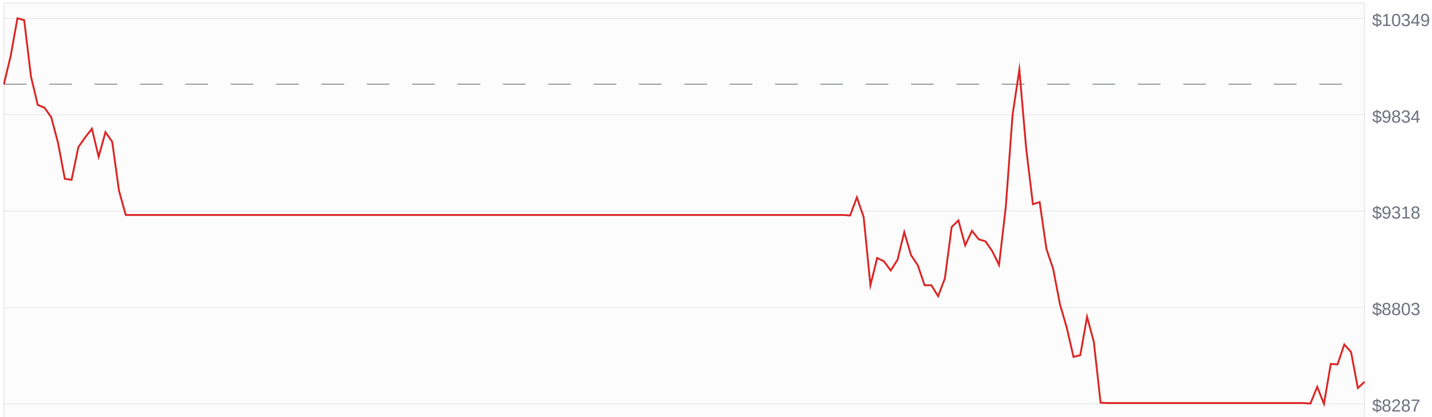
BACKTEST REPORT

Backtest #28550 · MSFT · EVO_GG1RSISNIP_v989

ROI	Sharpe	Win Rate	Max Drawdown
-15.97%	-1.25	33.3%	-19.93%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

This MSFT backtest is statistically insignificant due to only three trades, rendering the -15.97% ROI and -1.25 Sharpe ratio unreliable for any real-world deployment. The 33.3% win rate combined with a nearly 20% max drawdown indicates severe risk exposure without adequate reward. The sample size is too small to identify meaningful pattern recognition or edge, making the strategy’s logic unverified. You must expand the dataset to at least 100 trades to establish statistical confidence in the signal generation.

ADDITIONAL METRICS

CAGR	**-15.97%**
Sortino Ratio	**-0.75**
Turnover	**5.36x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$8405.37**

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