LATINOS TRADING

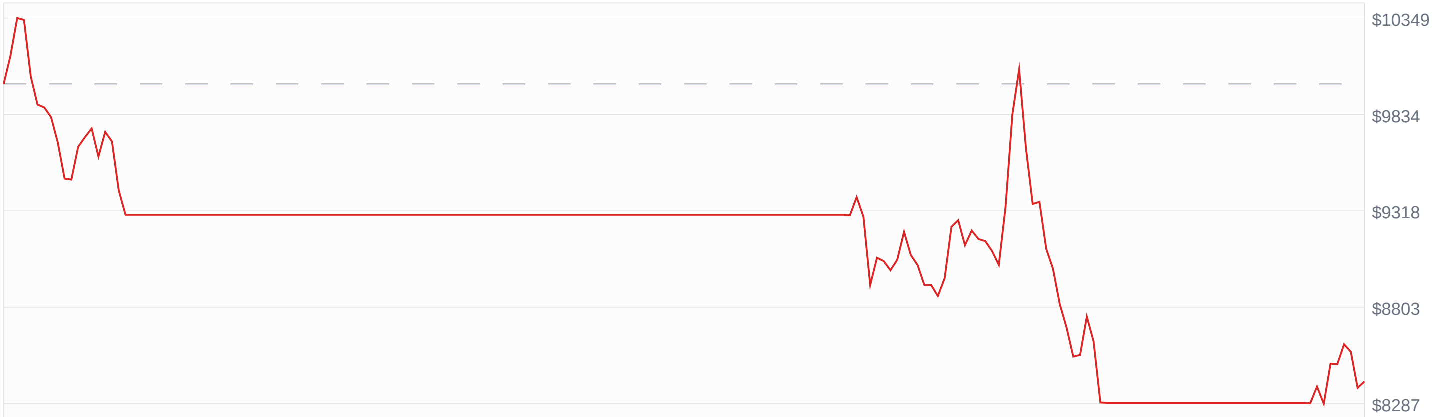
BACKTEST REPORT

Backtest #29169 · MSFT · EVO_GG1RSISNIP_v101

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

The strategy failed catastrophically, yielding a 15.97% loss with a negative Sharpe ratio and a nearly 20% drawdown. A win rate of 33.3% confirms the signals were mostly wrong, and with only three trades, statistical significance is practically nonexistent. This sample size is too small to validate the logic, making the poor performance more a product of variance than a robust edge. The capital erosion to $8405.37 highlights immediate risk management flaws in position sizing or stop placement.

ADDITIONAL METRICS

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

Generated 2026-08-14T06:36:24Z · latinostrading.com