LATINOS TRADING

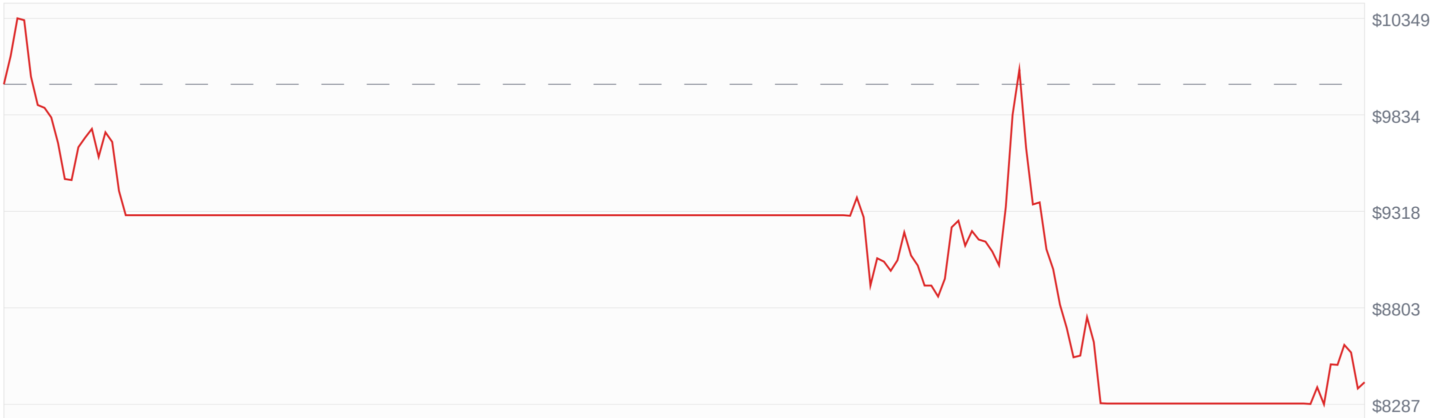
BACKTEST REPORT

Backtest #29302 · MSFT · EVO_GG1RSISNIP_v1272

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 negative Sharpe ratio of -1.25 and a severe 19.93% drawdown on MSFT. With only three trades, the 33.3% win rate lacks statistical significance, rendering the -15.97% ROI unreliable for prediction. The low sample size prevents meaningful confidence intervals, suggesting the results are noise rather than signal. Immediate next steps involve increasing trade volume to validate the logic or discarding the approach entirely.

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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