# LATINOS TRADING

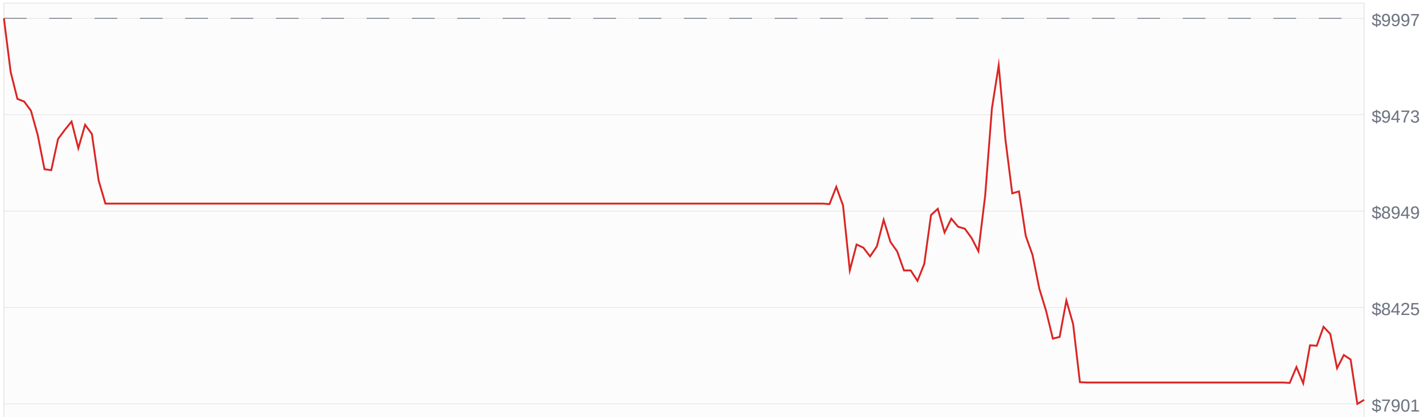
## BACKTEST REPORT

Backtest #32234 · MSFT · EVO_GG1RSISNIP_v47

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| -20.80% | -1.69 | 0.0% | -20.99% |

## EQUITY CURVE

202 sessions · starting at $9997.00




## ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v47 strategy on MSFT failed to generate alpha, posting a negative ROI of 20.80 percent and a Sharpe ratio of 1.69. The complete absence of winning trades over a mere three executions indicates the signal logic is fundamentally misaligned with current price action. This tiny sample size renders the results statistically insignificant, offering no reliable confidence in the model's viability. The primary failure lies in the lack of edge, where every trade contributed to the 20.99 percent drawdown. The immediate next step is to audit the entry and exit conditions to identify why the strategy triggers only losing setups.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | -20.80% |
| Sortino Ratio | -0.99 |
| Turnover | 5.19x |
| Total Trades | 3 |
| Initial Capital | $9997.00 |
| Final Capital | $7922.45 |

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