LATINOS TRADING

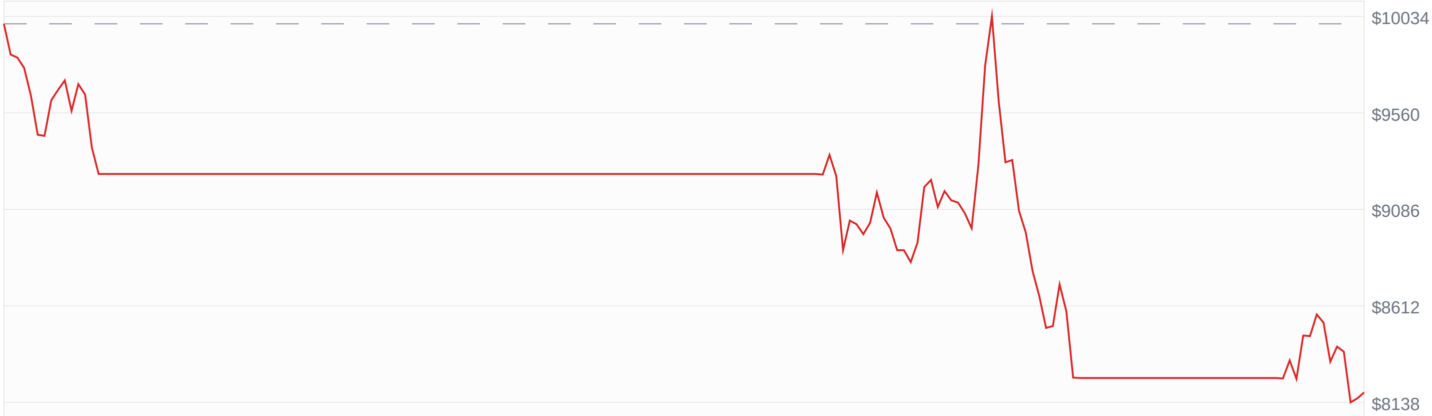
BACKTEST REPORT

Backtest #34463 · MSFT · EVO_GG1RSISNIP_v1020

ROI	Sharpe	Win Rate	Max Drawdown
-18.16%	-1.47	0.0%	-18.90%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1020 strategy on MSFT failed catastrophically with zero winning trades and a sharp ratio of negative one point four seven. Such a sample size of three trades renders the negative eighteen point one six percent ROI statistically insignificant and unreliable. The maximum drawdown of eighteen point nine zero percent indicates severe risk exposure rather than a sustainable edge in this market regime. Immediate action requires halting deployment and recalibrating entry logic before risking further capital on this flawed approach.

ADDITIONAL METRICS

CAGR	-18.16%
Sortino Ratio	-0.87
Turnover	5.32x
Total Trades	3
Initial Capital	$9997.00
Final Capital	$8186.79

Generated 2026-08-21T04:06:24Z · latinostrading.com