# LATINOS TRADING

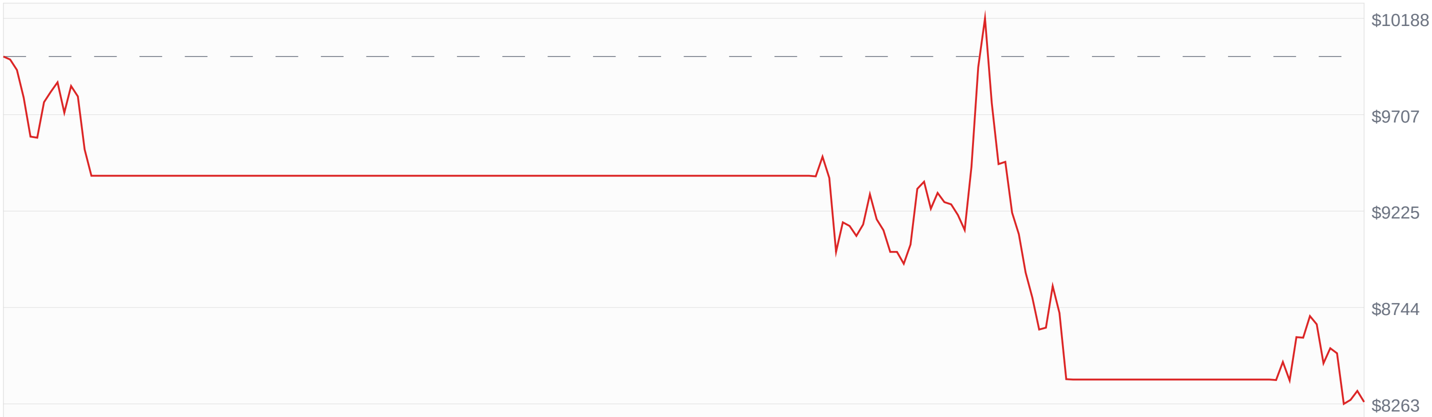
## BACKTEST REPORT

Backtest #35426 · MSFT · EVO_GG1RSISNIP_v285

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| -17.30% | -1.40 | 0.0% | -18.90% |

## EQUITY CURVE

202 sessions · starting at $9997.00




## ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v285 strategy failed catastrophically on MSFT, registering a -17.30% ROI and a zero win rate across only three trades. With a Sharpe ratio of -1.40 and a maximum drawdown of 18.90%, the lack of statistical significance renders these results inconclusive rather than definitive proof of failure. The extreme scarcity of trade data prevents any reliable assessment of risk-adjusted performance or strategy robustness. Consequently, immediate optimization of entry filters or a complete pivot in signal logic is required before further capital allocation.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | -17.30% |
| Sortino Ratio | -0.83 |
| Turnover | 5.38x |
| Total Trades | 3 |
| Initial Capital | $9997.00 |
| Final Capital | $8272.35 |