# LATINOS TRADING

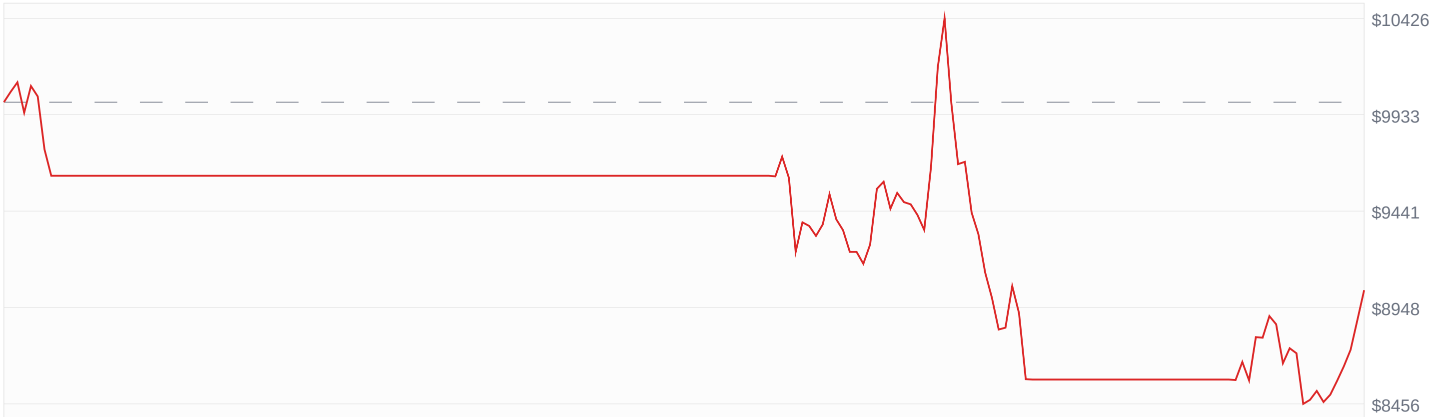
## BACKTEST REPORT

Backtest #39112 · MSFT · EVO_GG1RSISNIP_v1018

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| -9.66% | -0.71 | 33.3% | -18.90% |

## EQUITY CURVE

202 sessions · starting at $9997.00




## ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1018 backtest on MSFT failed, delivering a -9.66% ROI with a -0.71 Sharpe ratio across only three trades. Such a minimal sample size creates negligible statistical significance, making the results unrepresentative of true strategy behavior. The 18.90% maximum drawdown and 33.3% win rate suggest the logic struggles during this specific market regime without sufficient data to validate or refute the edge. To proceed, you must expand the lookback period and test parameters to accumulate enough trades for a reliable equity curve analysis.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **-9.66%** |
| Sortino Ratio | **-0.40** |
| Turnover | **5.54x** |
| Total Trades | **3** |
| Initial Capital | **$9997.00** |
| Final Capital | **$9036.55** |