LATINOS TRADING

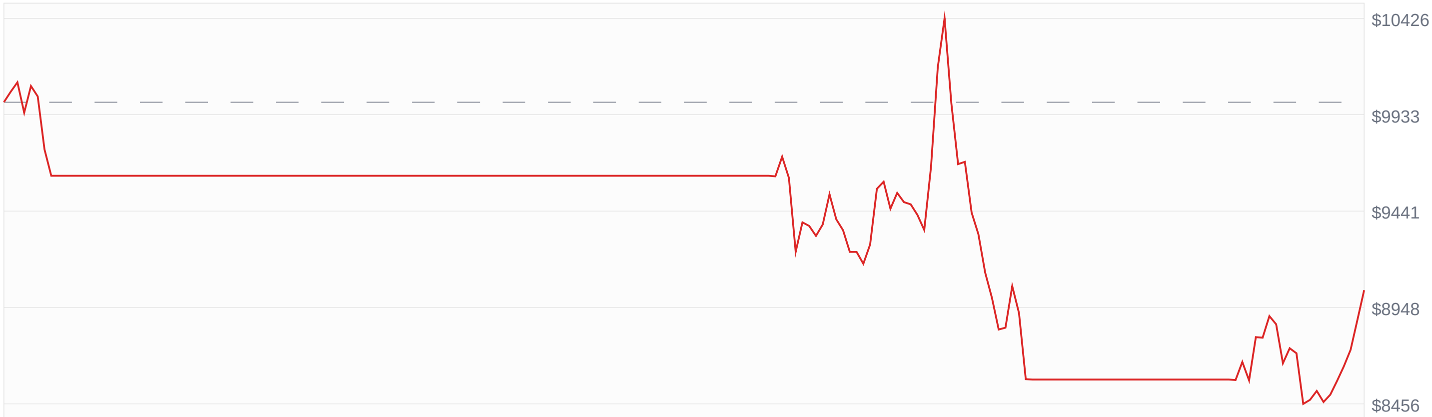
BACKTEST REPORT

Backtest #40028 · MSFT · EVO_GG1RSISNIP_v1446

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 negative nine percent six percent return and negative Sharpe ratio indicate the strategy failed to generate risk adjusted alpha on Microsoft. With only three total trades, the thirty three percent win rate lacks statistical significance, meaning the results are likely noise rather than a repeatable edge. The eighteen percent drawdown further confirms poor risk management relative to the small sample size. Do not deploy this configuration. Re-run the backtest over a longer historical window with at least fifty trades to establish valid statistical confidence.

ADDITIONAL METRICS

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

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