LATINOS TRADING

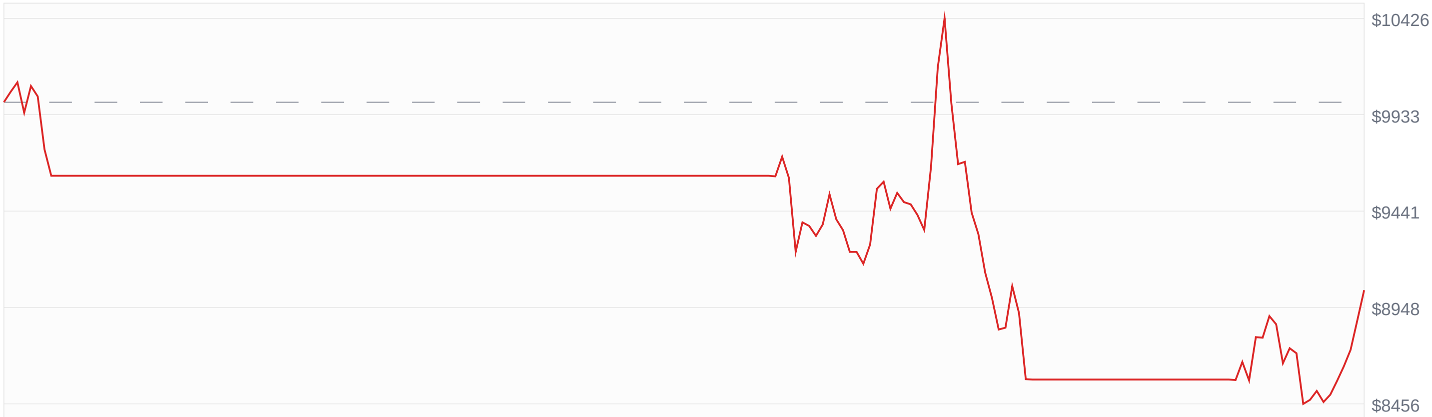
BACKTEST REPORT

Backtest #45413 · MSFT · EVO_GG1RSISNIP_v279

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 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, making the eighteen percent drawdown an unreliable indicator of true risk. The sample size is too small to distinguish skill from random variance, so the current performance metrics are essentially noise. Next, expand the backtest window to at least one hundred trades or adjust the entry filters to increase signal frequency before considering deployment.

ADDITIONAL METRICS

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

Generated 2026-08-31T08:20:29Z · latinostrading.com