LATINOS TRADING

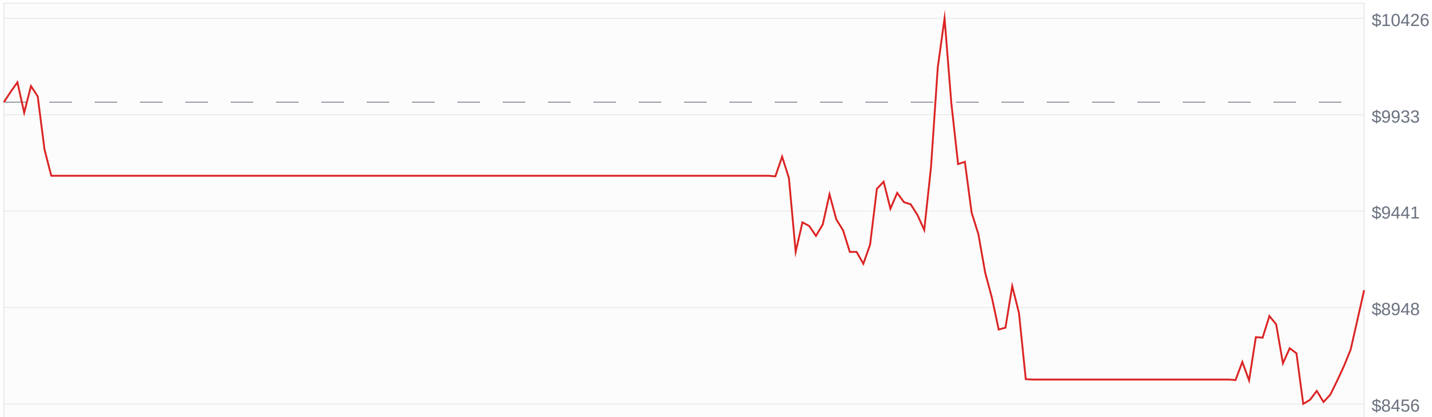
BACKTEST REPORT

Backtest #46386 · MSFT · EVO_GG1RSISNIP_v263

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 strategy suffered a 9.66 percent loss with a negative Sharpe ratio of 0.71, indicating poor risk-adjusted performance. A 33.3 percent win rate alongside an 18.90 percent maximum drawdown shows the system lacks edge in this environment. With only three trades, the sample size is statistically insignificant, making it impossible to distinguish skill from luck. The final capital of $9036.55 reflects a significant capital erosion that undermines the model. Next step is to increase the backtest period to at least fifty trades to establish statistical confidence before any further evaluation.

ADDITIONAL METRICS

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