# LATINOS TRADING

## BACKTEST REPORT

Backtest #9260 · MSFT · EVO_GG1RSISNIP_v1578

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| -13.10% | -1.37 | 0.0% | -17.07% |

## EQUITY CURVE

202 sessions · starting at $9997.00


## ANALYST NOTE

Hera local LLM

The strategy failed catastrophically with a zero win rate across three trades, yielding a negative Sharpe ratio and thirteen percent loss. This tiny sample size invalidates any statistical confidence, suggesting random noise rather than a robust edge. The seventeen percent drawdown further confirms poor risk management or flawed signal logic. Immediate parameter optimization is required to fix the underlying entry and exit conditions.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **-13.10%** |
| Sortino Ratio | **-0.80** |
| Turnover | **5.63x** |
| Total Trades | **3** |
| Initial Capital | **$9997.00** |
| Final Capital | **$8692.42** |

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