LATINOS TRADING

BACKTEST REPORT

Backtest #23230 · MSFT · EVO_EVOEVOEVOE_v1782

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 EVO_EVOEVOEVOE_v1782 strategy on MSFT suffered catastrophic failure with zero wins and a negative Sharpe of -1.37 over just three trades. A seventeen percent drawdown on an eight-thousand-dollar base is statistically insignificant due to the tiny sample size, rendering these results anecdotal rather than conclusive. The complete absence of winning trades suggests a fundamental flaw in entry logic or signal generation rather than mere bad luck. Immediate action must involve code review to debug the execution engine before any further simulation or live deployment occurs.

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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