LATINOS TRADING

BACKTEST REPORT

Backtest #23609 · MSFT · EVO_EVOEVOEVOE_v1802

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

This backtest is a total failure — zero wins across three trades, -13.10% ROI, and a -1.37 Sharpe confirm the strategy is directionally wrong on MSFT right now. Three trades offer no statistical confidence whatsoever; this isn't a signal, it's noise drowning in slippage and drawdown. The 17% peak-to-trough decline on a $10K account is unacceptable for any live deployment. Next step: scrap this version entirely and rework the entry logic — the current signal generation is fundamentally broken.

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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