LATINOS TRADING

BACKTEST REPORT

Backtest #23612 · 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

The MSFT backtest underperformed severely with a -13.10% ROI and -1.37 Sharpe ratio. The 0% win rate across only 3 trades indicates the strategy failed to identify profitable entries. Such a small sample size renders results statistically insignificant and unreliable. The 17.07% max drawdown further highlights the strategy's risk. I recommend increasing the trade volume through parameter optimization before considering this approach viable.

ADDITIONAL METRICS

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