LATINOS TRADING

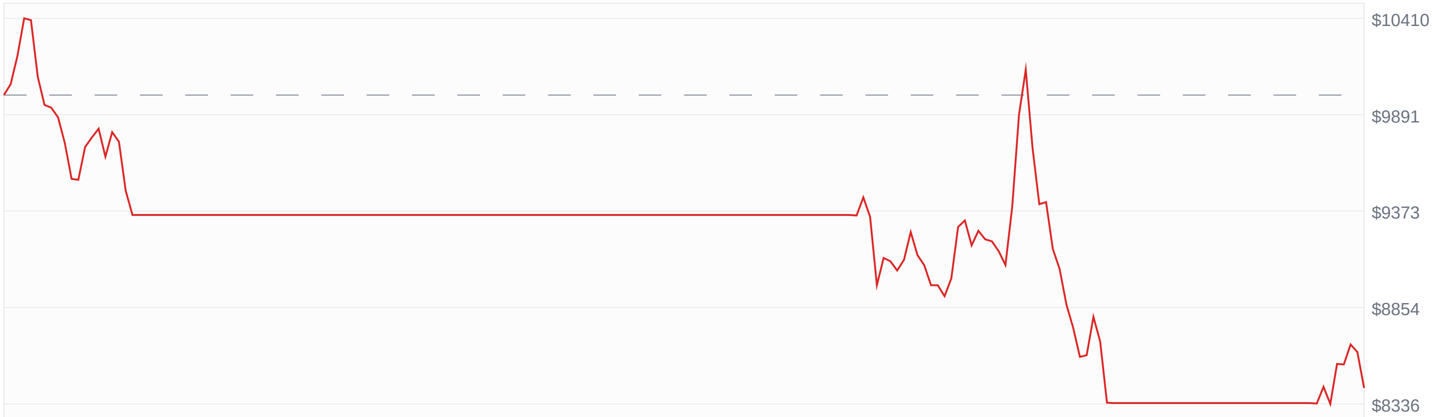
BACKTEST REPORT

Backtest #27780 · MSFT · EVO_EVOEVOEVOE_v1842

ROI	Sharpe	Win Rate	Max Drawdown
-15.82%	-1.24	33.3%	-19.93%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The MSFT backtest for EVO_EVOEVOEVOE_v1842 is deeply unconvincing. A 15.82% loss and a Sharpe ratio of -1.24 signal structural failure, not noise. With only three trades and a 33.3% win rate, statistical significance is virtually nonexistent; a single losing trade would have erased the entire sample. The 19.93% drawdown is excessive for such a thin sample. The only concrete next step is to scrap this strategy entirely and abandon further optimization on it.

ADDITIONAL METRICS

CAGR	-15.82%
Sortino Ratio	-0.74
Turnover	5.38x
Total Trades	3
Initial Capital	$9997.00
Final Capital	$8420.93

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