LATINOS TRADING

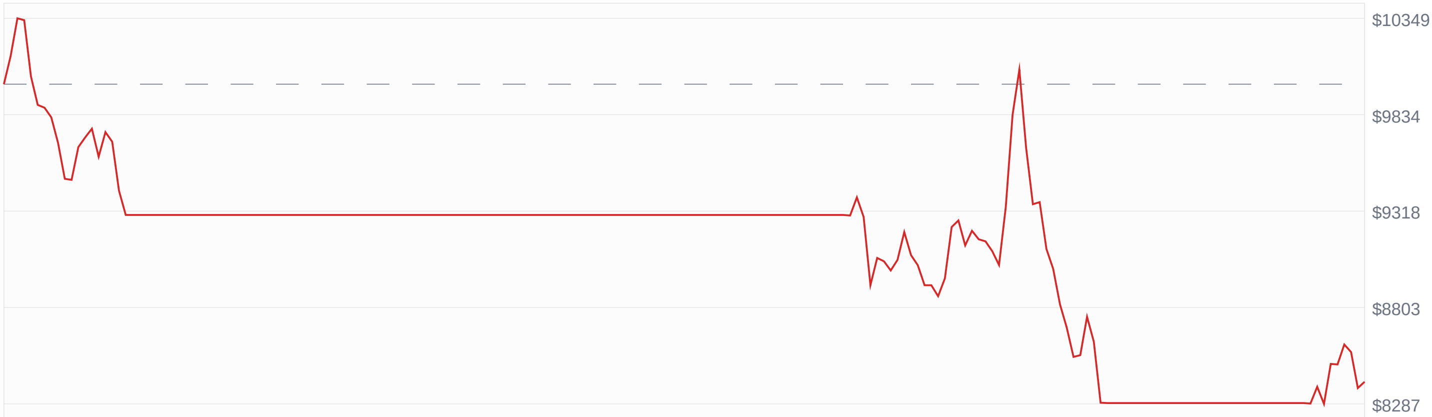
BACKTEST REPORT

Backtest #28508 · MSFT · EVO_WEBIDEA_v1499

ROI	Sharpe	Win Rate	Max Drawdown
-15.97%	-1.25	33.3%	-19.93%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy yielded a -15.97% ROI with a -1.25 Sharpe ratio and 19.93% max drawdown, indicating severe risk-adjusted underperformance. A 33.3% win rate across only three trades renders the results statistically insignificant and unreliable for inference. The capital decay from $10,000 to $8,405.37 confirms the logic lacks alpha in current market regimes. Further analysis is impossible without a larger sample size to determine if losses are random or systematic. Expand the backtest window to include at least fifty trades before considering any live deployment.

ADDITIONAL METRICS

CAGR	**-15.97%**
Sortino Ratio	**-0.75**
Turnover	**5.36x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$8405.37**

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