LATINOS TRADING

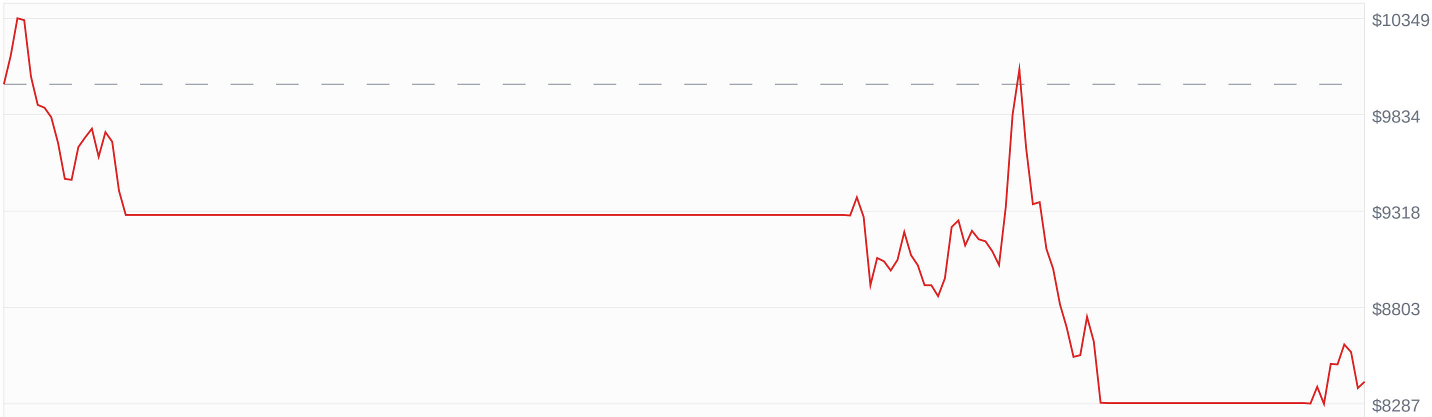
BACKTEST REPORT

Backtest #28580 · MSFT · EVO_WEBIDEA_v1631

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 EVO_WEBIDEA_v1631 strategy on MSFT is fundamentally broken, evidenced by a -15.97% ROI and -1.25 Sharpe ratio. With only three trades, the 33.3% win rate lacks statistical significance, rendering the results unreliable for any real-world deployment. The 19.93% max drawdown further confirms excessive risk relative to the negligible sample size. We must scrap this logic immediately and redesign the entry filters to improve edge definition. Do not deploy this capital allocation until the signal generation is re-engineered.

ADDITIONAL METRICS

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