LATINOS TRADING

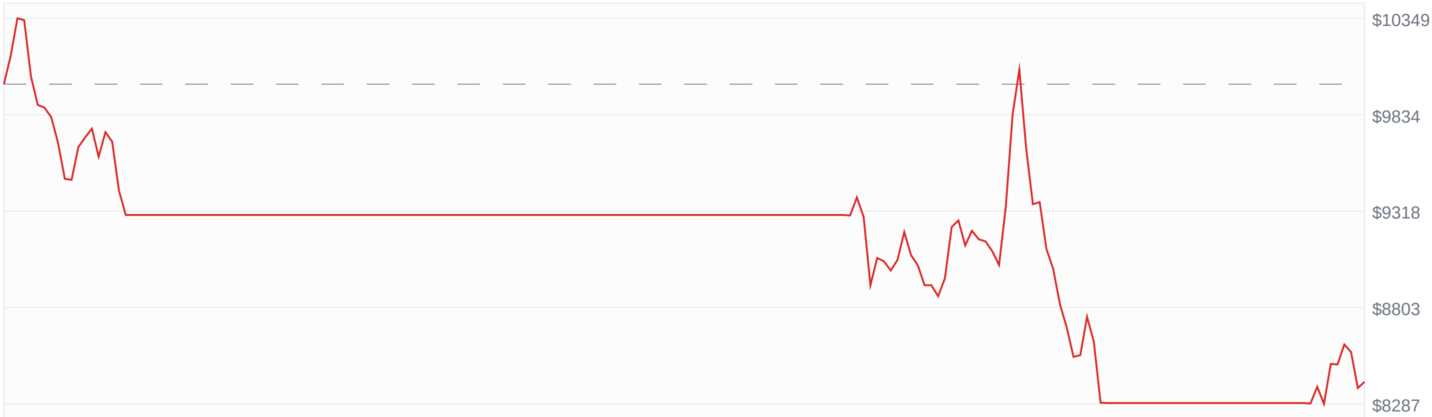
BACKTEST REPORT

Backtest #29469 · MSFT · EVO_EVOEVOEVOG_v502

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_EVOEVOEVOG_v502 strategy on MSFT suffered a 15.97% loss with a -1.25 Sharpe and 19.93% drawdown. A 33.3% win rate across only three trades offers no statistical confidence, rendering results indistinguishable from noise. The negative risk-adjusted return confirms the logic is structurally flawed for this asset. You must expand the sample size to hundreds of trades before drawing any conclusions. Until then, treat this as a failed experiment and discard the strategy parameters.

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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