LATINOS TRADING

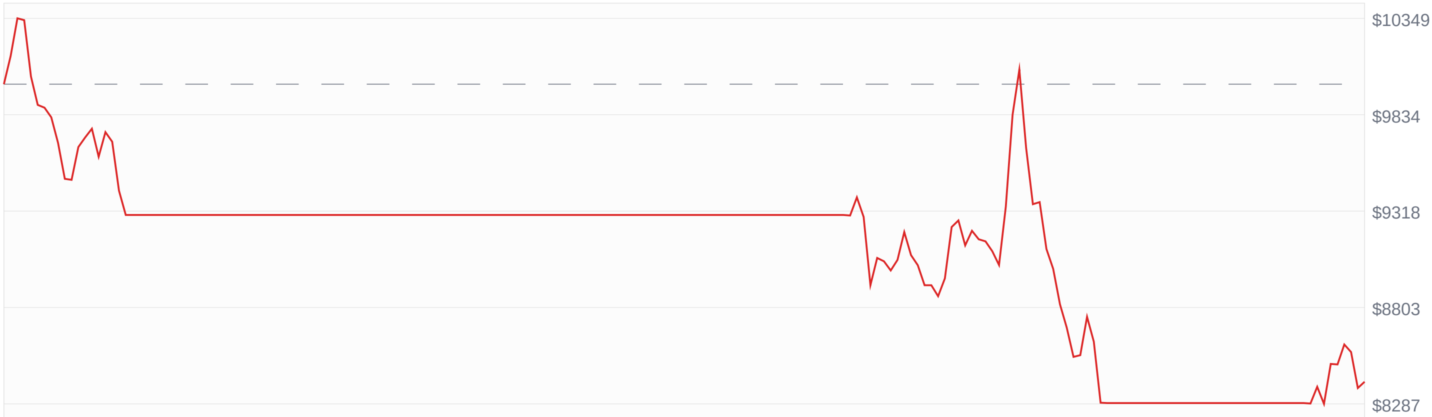
BACKTEST REPORT

Backtest #29529 · MSFT · EVO_EVOEVOEVOE_v531

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_EVOEVOEVOE_v531 strategy on MSFT yielded a -15.97% ROI with a -1.25 Sharpe ratio, indicating severe underperformance relative to risk. A win rate of 33.3% across only three trades offers zero statistical confidence for any institutional deployment. The 19.93% max drawdown further highlights excessive volatility for such a sparse sample size. You must expand the backtest horizon significantly to achieve meaningful statistical significance before any further consideration.

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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