LATINOS TRADING

BACKTEST REPORT

Backtest #29614 · MSFT · EVO_EVOEVOEVOE_v818

ROI	Sharpe	Win Rate	Max Drawdown
-15.57%	-1.21	33.3%	-19.93%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The strategy failed catastrophically with a negative Sharpe of -1.21 and a massive 19.93% drawdown on just three trades. A 33.3% win rate over such a tiny sample size offers zero statistical confidence in any edge. The algorithmic logic is fundamentally broken for current market conditions. Immediate action required to pause deployment and audit entry signals before risking further capital.

ADDITIONAL METRICS

CAGR	**-15.57%**
Sortino Ratio	**-0.72**
Turnover	**5.36x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$8446.01**