LATINOS TRADING

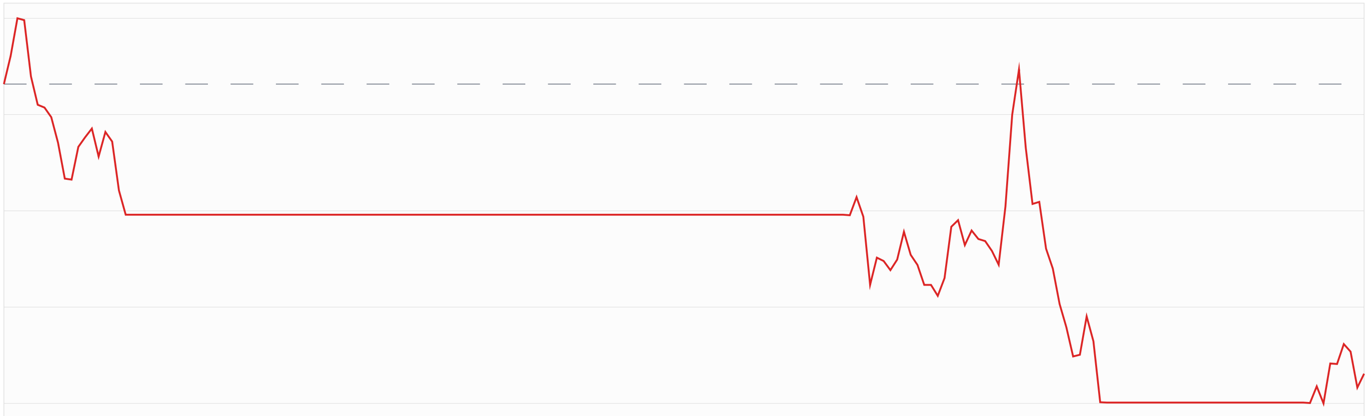
BACKTEST REPORT

Backtest #29615 · 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 suffered severe capital erosion with a negative Sharpe of -1.21 and nearly 20% drawdown. A 33% win rate over only three trades yields zero statistical confidence in the edge. The sample size is too small to distinguish skill from random variance. Further optimization is futile until equity expands significantly. Focus on data volume before any live deployment.

ADDITIONAL METRICS

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