LATINOS TRADING

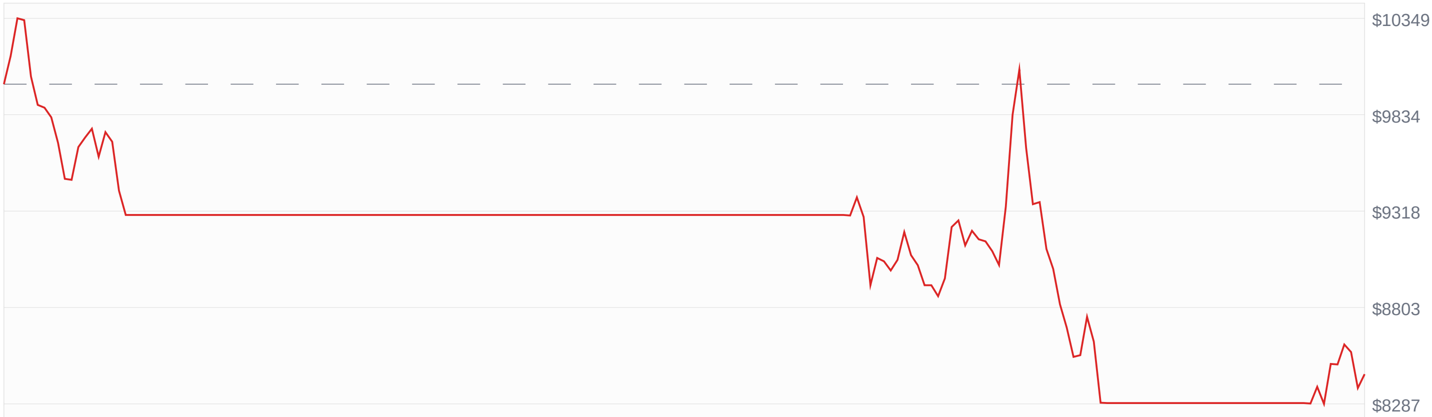
BACKTEST REPORT

Backtest #29718 · MSFT · EVO_EVOEVOEVOE_v1874

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 EVO_EVOEVOEVOE_v1874 strategy on MSFT yielded a -15.57% ROI with a -1.21 Sharpe ratio, indicating significant underperformance relative to risk. A 33.3% win rate across only three trades provides negligible statistical confidence, suggesting the results are likely noise rather than a reproducible edge. The 19.93% maximum drawdown further exacerbates the negative expectancy, signaling poor risk-adjusted returns. This tiny sample size is insufficient to validate the strategy's core logic or assumptions.

ADDITIONAL METRICS

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

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