LATINOS TRADING

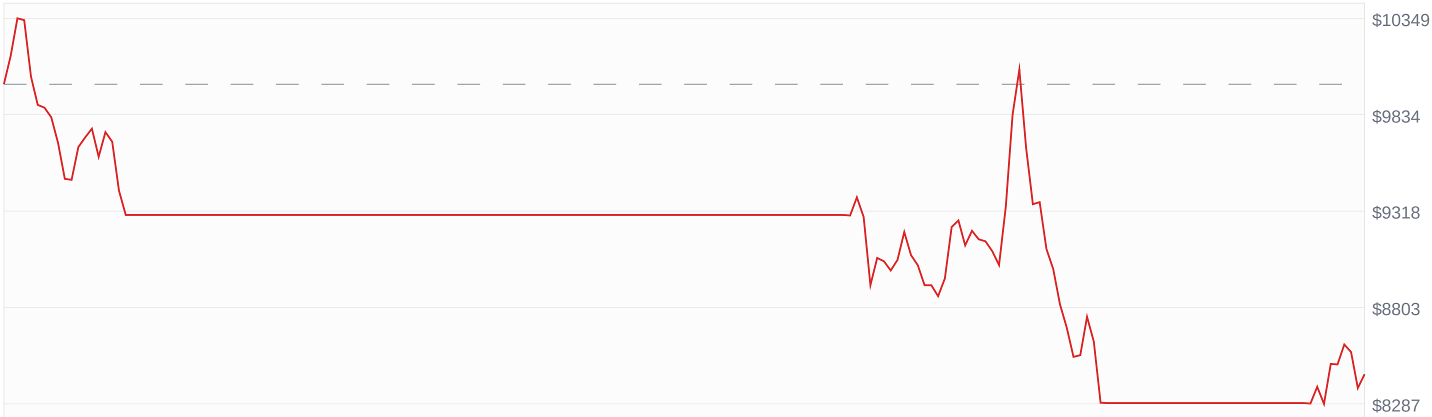
BACKTEST REPORT

Backtest #29748 · MSFT · EVO_EVOEVOEVOE_v1965

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 yielded a negative ROI of -15.57% with a Sharpe ratio of -1.21 and max drawdown of 19.93%. Win rate of 33.3% across only 3 total trades indicates insufficient statistical significance for reliable performance evaluation. The small sample size makes it impossible to determine if results reflect edge or random variance. Next step: expand backtest period or adjust parameters to increase trade count before considering 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**

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.