LATINOS TRADING

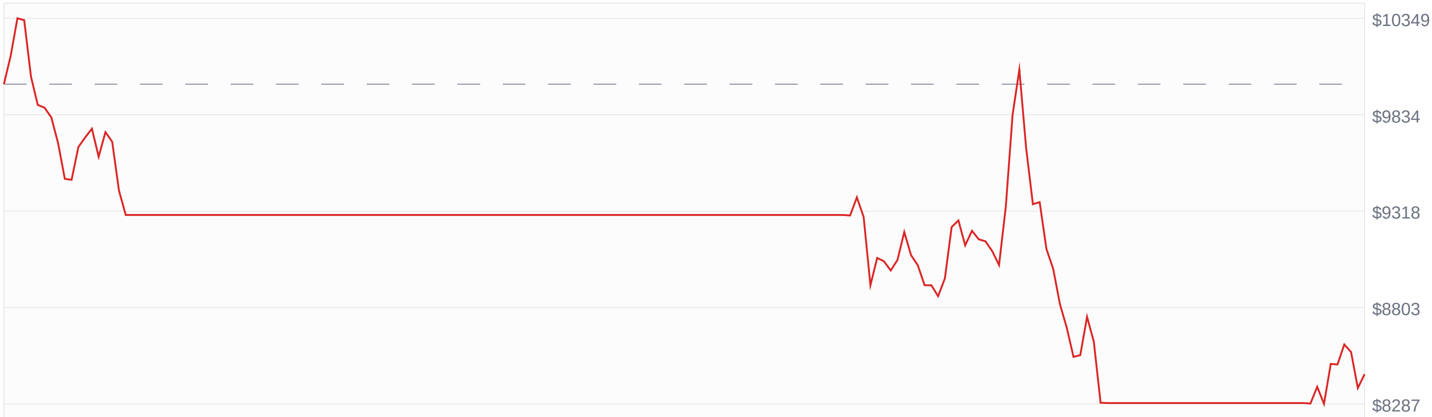
BACKTEST REPORT

Backtest #29978 · MSFT · EVO_EVOEVOEVOE_v605

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_v605 strategy on MSFT yielded a negative ROI of -15.57% with a Sharpe ratio of -1.21, indicating significant underperformance. The win rate of 33.3% across only three trades provides no statistical confidence, rendering the results meaningless for generalization. A maximum drawdown of 19.93% further highlights excessive risk relative to the tiny sample size. The final capital of $8446.01 reflects severe erosion, suggesting the logic is fundamentally flawed. Next, discard this configuration and increase the trade count to at least 50 for any meaningful analysis.

ADDITIONAL METRICS

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