LATINOS TRADING

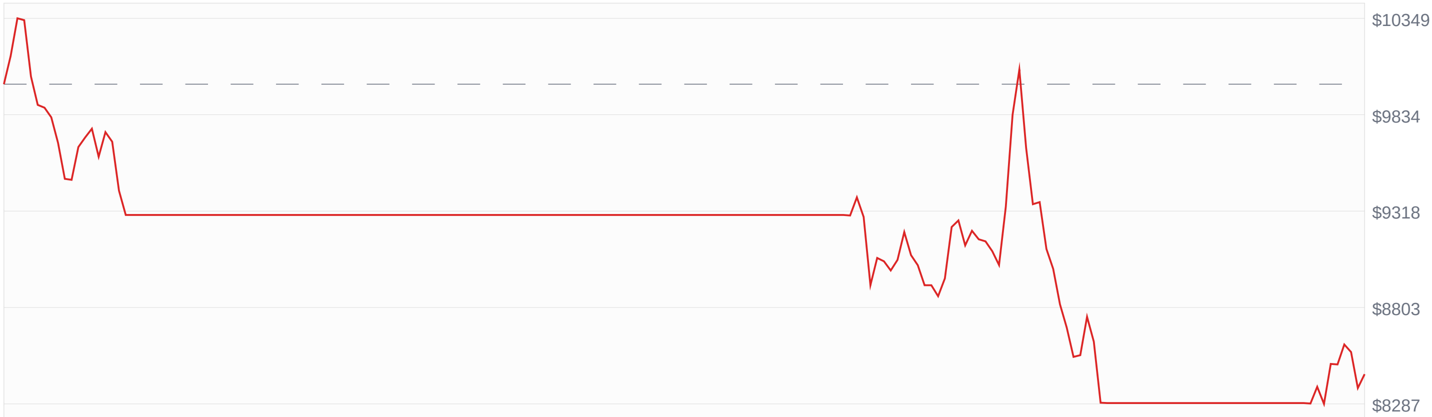
BACKTEST REPORT

Backtest #30080 · MSFT · EVO_EVOEVOEVOE_v627

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 a severe -15.57% drawdown with a negative Sharpe ratio of -1.21, indicating poor risk-adjusted returns. A 33.3% win rate across only three trades provides negligible statistical confidence for any real-world deployment. The high maximum drawdown relative to sample size suggests extreme sensitivity to market conditions rather than robust alpha generation. Immediate parameter optimization is required to reduce volatility and increase trade frequency for meaningful signal validation.

ADDITIONAL METRICS

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