LATINOS TRADING

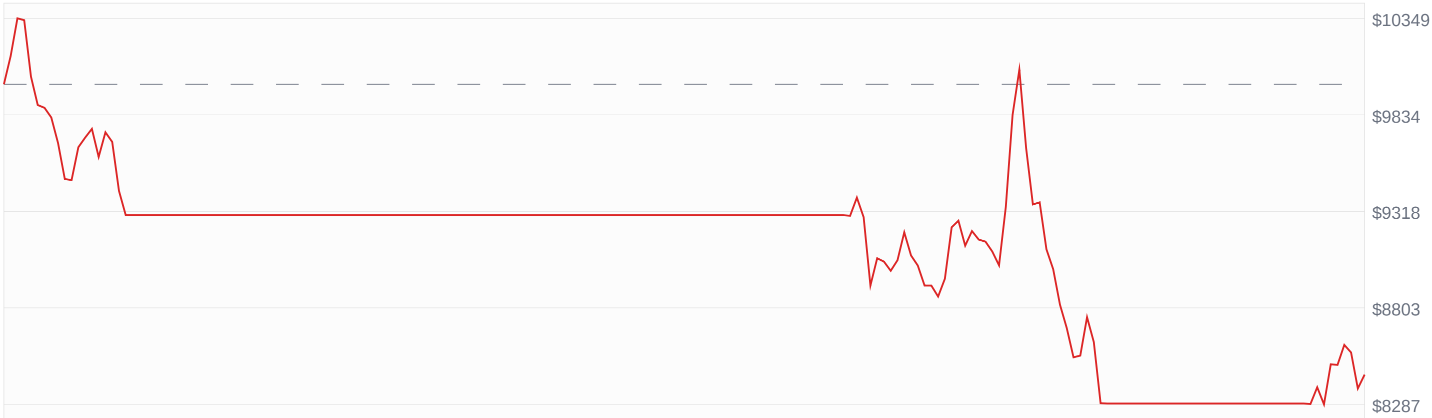
BACKTEST REPORT

Backtest #30110 · MSFT · EVO_EVOEVOEVOE_v1843

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

This MSFT backtest reveals a critically flawed strategy with a negative Sharpe ratio of -1.21 and a 19.93% maximum drawdown. The 33.3% win rate across only three total trades indicates statistically insignificant results lacking reliability. The -15.57% ROI demonstrates severe capital erosion, rendering the current logic unviable for live execution. Further analysis is futile without a significantly larger sample size to establish statistical confidence. The immediate next step is to discard this configuration and redesign the entry signals entirely.

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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