LATINOS TRADING

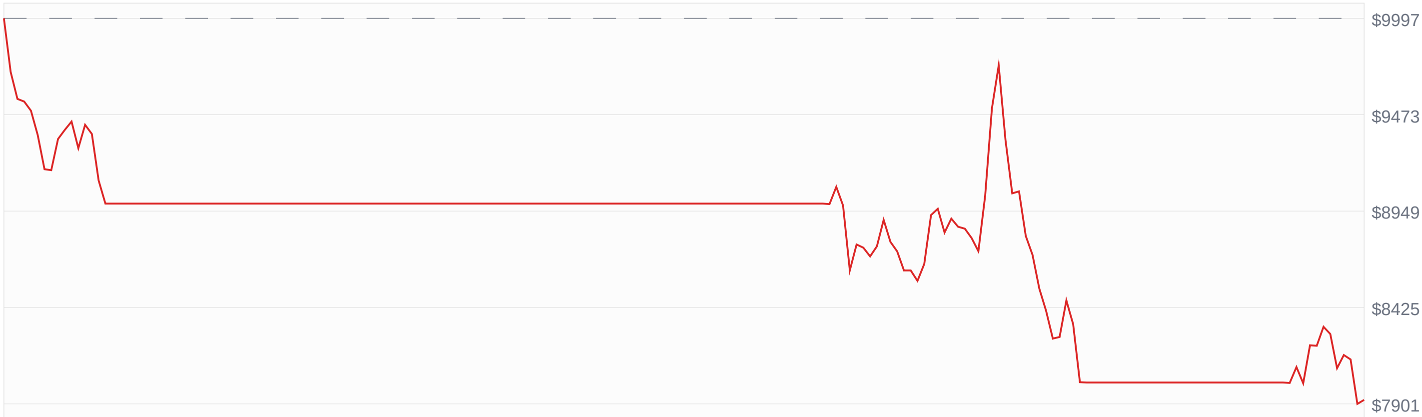
BACKTEST REPORT

Backtest #32288 · MSFT · EVO_WEBIDEA_v83

ROI	Sharpe	Win Rate	Max Drawdown
-20.80%	-1.69	0.0%	-20.99%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The backtest for MSFT under EVO_WEBIDEA_v83 shows a severe failure, with a negative ROI of -20.80% and a Sharpe ratio of -1.69. The strategy suffered a 20.99% maximum drawdown and achieved a 0.0% win rate, indicating that all three executed trades were losses. Statistical confidence is virtually nonexistent due to the extremely small sample size of only three trades, making the results unreliable for long-term performance evaluation. The primary weakness is the complete lack of profitable entries, suggesting the signal logic is fundamentally misaligned with current price action. A concrete next step is to conduct a detailed review of the entry and exit conditions to identify why every trade resulted in a loss before considering any further

ADDITIONAL METRICS

CAGR	**-20.80%**
Sortino Ratio	**-0.99**
Turnover	**5.19x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$7922.45**

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