LATINOS TRADING

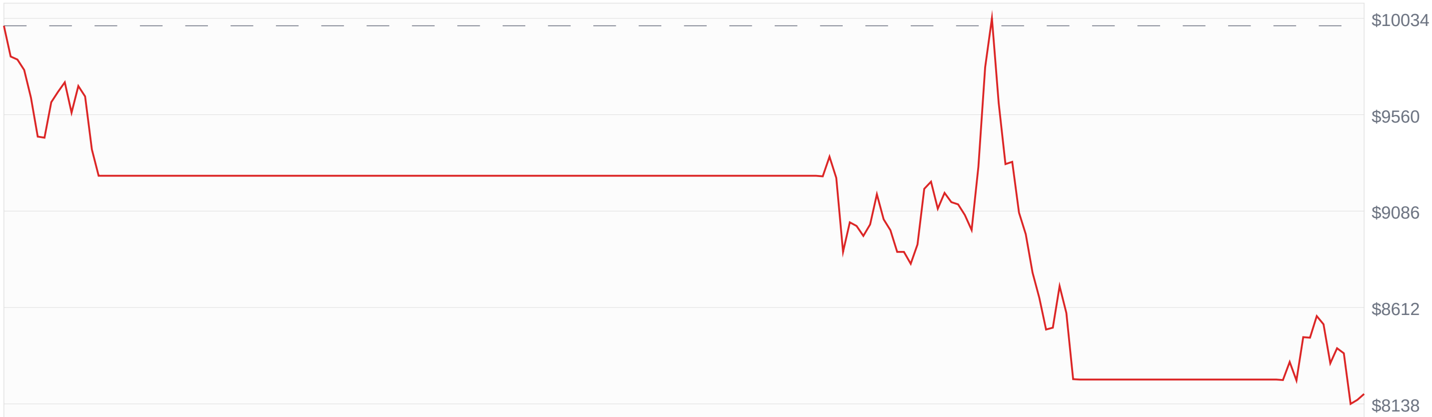
BACKTEST REPORT

Backtest #33033 · MSFT · EVO_EVOEVOEVOE_v2046

ROI	Sharpe	Win Rate	Max Drawdown
-18.16%	-1.47	0.0%	-18.90%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The backtest for MSFT under the EVO_EVOEVOEVOE_v2046 strategy demonstrates a complete failure, registering zero winning trades and a negative Sharpe ratio of -1.47. With only three total trades executed, the statistical sample size is insufficient to draw robust conclusions about the strategy's long-term viability. The maximum drawdown of 18.90% indicates significant capital erosion during the test period without any compensatory profitable entries. Given the poor performance metrics and low trade count, the immediate next step is to pause deployment and re-evaluate the entry logic or market regime suitability. This approach is not recommended for live trading until substantial optimization or a larger sample confirms structural soundness.

ADDITIONAL METRICS

CAGR	**-18.16%**
Sortino Ratio	**-0.87**
Turnover	**5.32x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$8186.79**

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