LATINOS TRADING

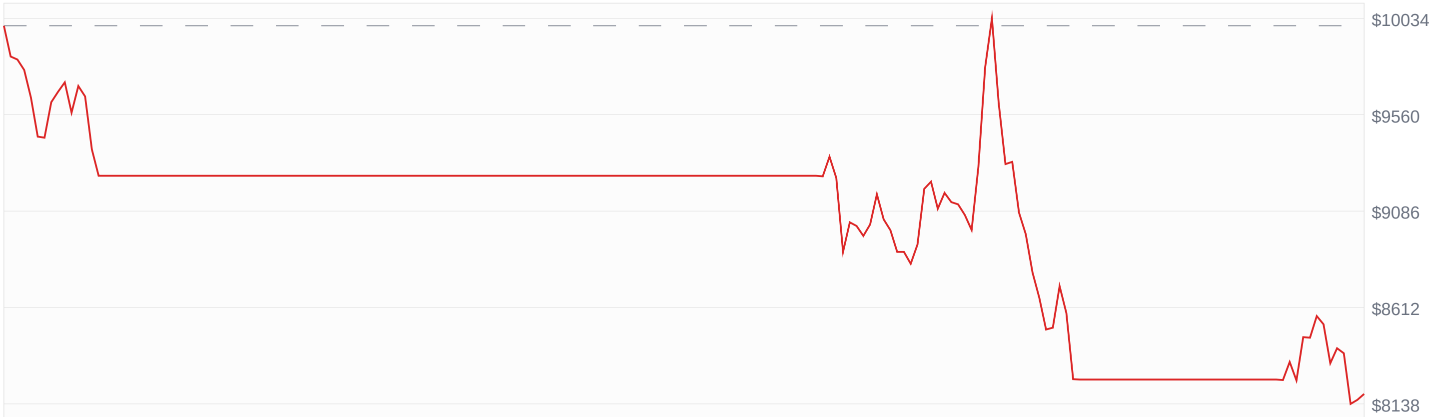
BACKTEST REPORT

Backtest #33137 · MSFT · EVO_EVOWEBIDEA_v165

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 EVO_EVOWEBIDEA_v165 strategy on MSFT failed catastrophically, delivering negative returns with zero winning trades and a Sharpe ratio of -1.47. The sample size of only three trades is statistically insignificant, rendering the maximum drawdown of 18.90% and ROI of -18.16% unreliable indicators of future performance. With no successful executions recorded, the current logic likely lacks robustness in the current market regime. We must discard the existing parameter set and retrain the model using expanded historical windows to validate entry conditions before redeployment.

ADDITIONAL METRICS

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