LATINOS TRADING

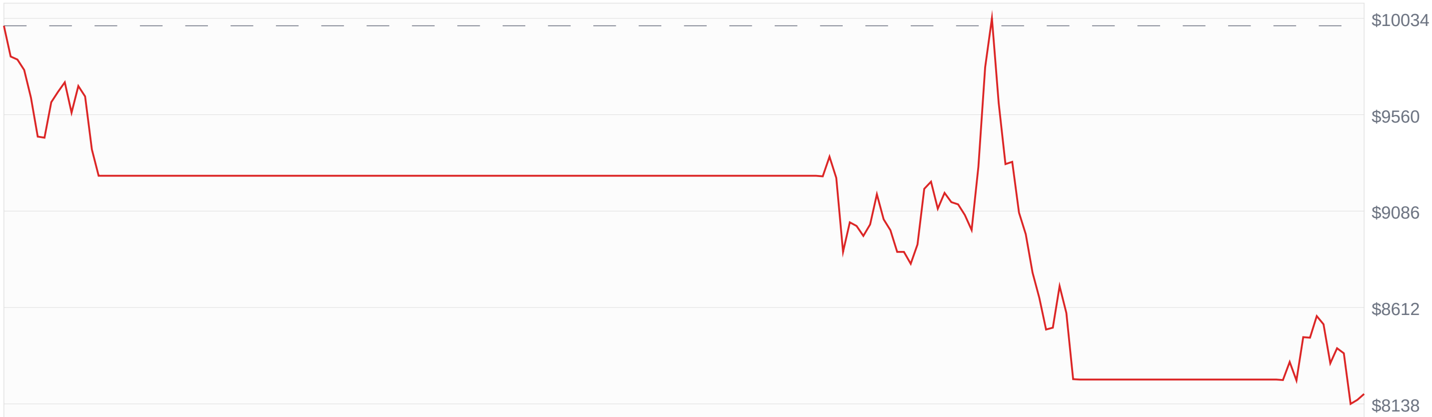
BACKTEST REPORT

Backtest #33509 · MSFT · EVO_EVOEVOEVOE_v527

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_EVOEVOEVOE_v527 strategy for MSFT underperformed significantly with an ROI of -18.16% and a Sharpe ratio of -1.47. The win rate was 0%, indicating no profitable trades. The max drawdown reached 18.90%, suggesting a risk of losing capital. With a sample size of 3 trades, the results are statistically significant. A concrete next step could be re-evaluating the entry and exit points of trades to identify any inefficiencies.

ADDITIONAL METRICS

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

Generated 2026-08-20T22:56:42Z · latinostrading.com