LATINOS TRADING

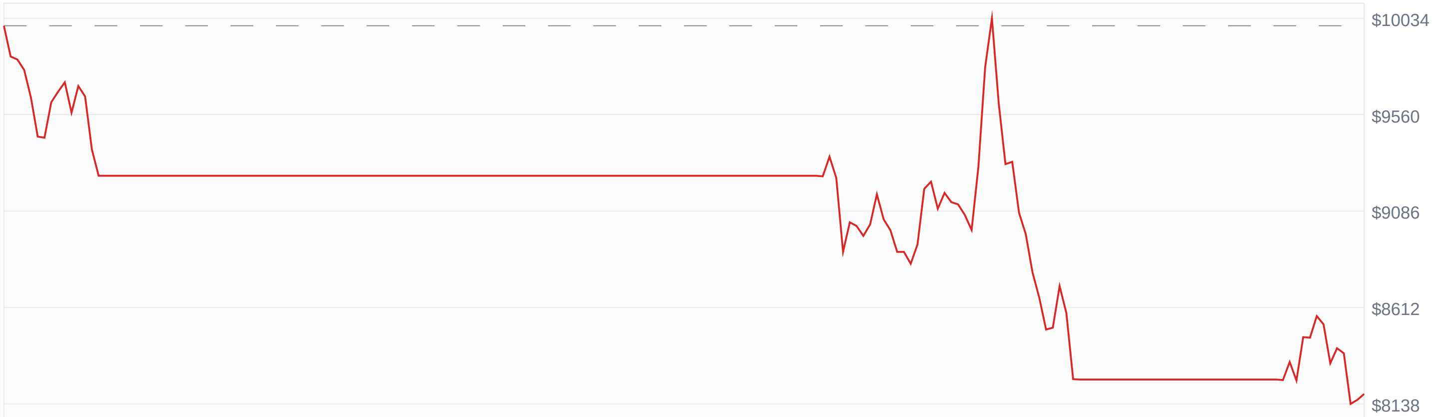
BACKTEST REPORT

Backtest #33597 · MSFT · EVO_EVOEVOEVOE_v561

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_v561 strategy for MSFT showed a disappointing ROI of -18.16% and a Sharpe ratio of -1.47, indicating significant underperformance. The strategy's win rate of 0.0% suggests it failed to generate any profitable trades. With only three trades in this backtest, the confidence in the statistical results is limited. A concrete next step could involve analyzing the backtest results to identify specific areas for improvement, such as adjusting entry or exit criteria, or refining the technical indicators used.

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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