LATINOS TRADING

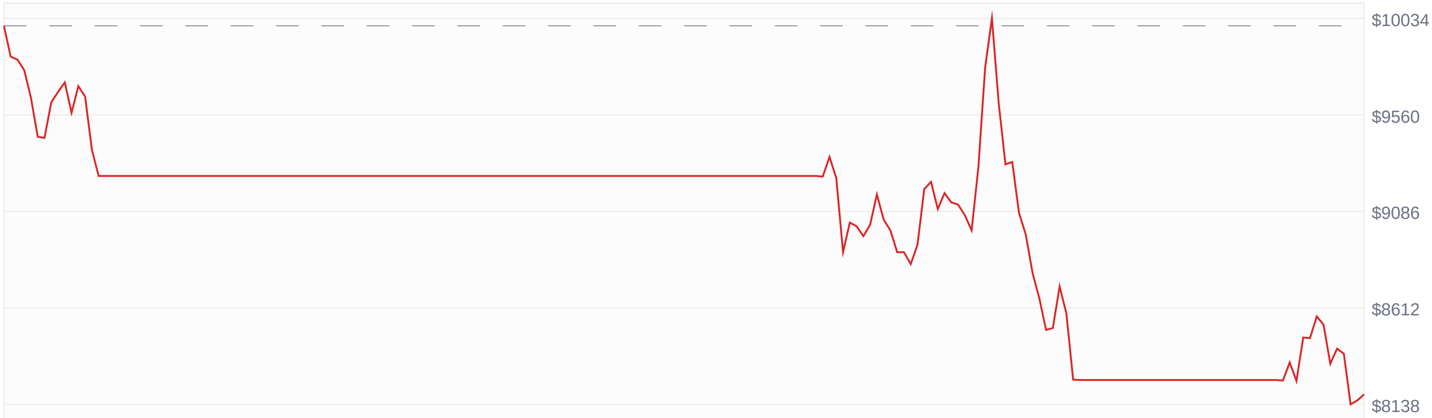
BACKTEST REPORT

Backtest #33598 · 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 backtest on MSFT failed completely, returning negative equity with zero winning trades and a severe drawdown. Such a small sample of only three trades renders the statistical analysis meaningless and provides no confidence in the strategy's robustness. The negative Sharpe ratio and capital erosion suggest a critical flaw in the entry logic or risk parameters under current market conditions. Immediate action requires pausing the bot and re-running a backtest with different parameters or a broader historical dataset to validate the approach.

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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