LATINOS TRADING

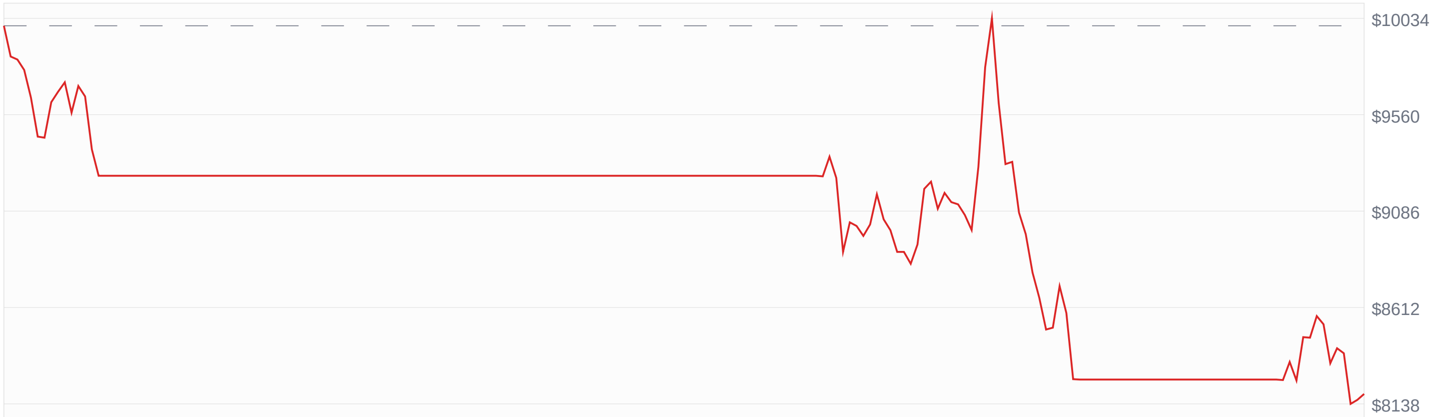
BACKTEST REPORT

Backtest #33642 · MSFT · EVO_EVOEVOEVOE_v571

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_v571 strategy on MSFT failed catastrophically, delivering an 18.16% loss with zero winning trades and a negative Sharpe ratio of -1.47. With only three trades executed, the statistical sample is too small to distinguish between random noise and structural flaws, rendering these metrics unreliable for performance attribution. The maximum drawdown of 18.90% suggests significant exposure to adverse price action that the current logic failed to manage effectively. Immediate parameter optimization or a complete rewrite of the signal logic is required before any further deployment on this asset. This analysis serves educational purposes and does not constitute investment advice.

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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