LATINOS TRADING

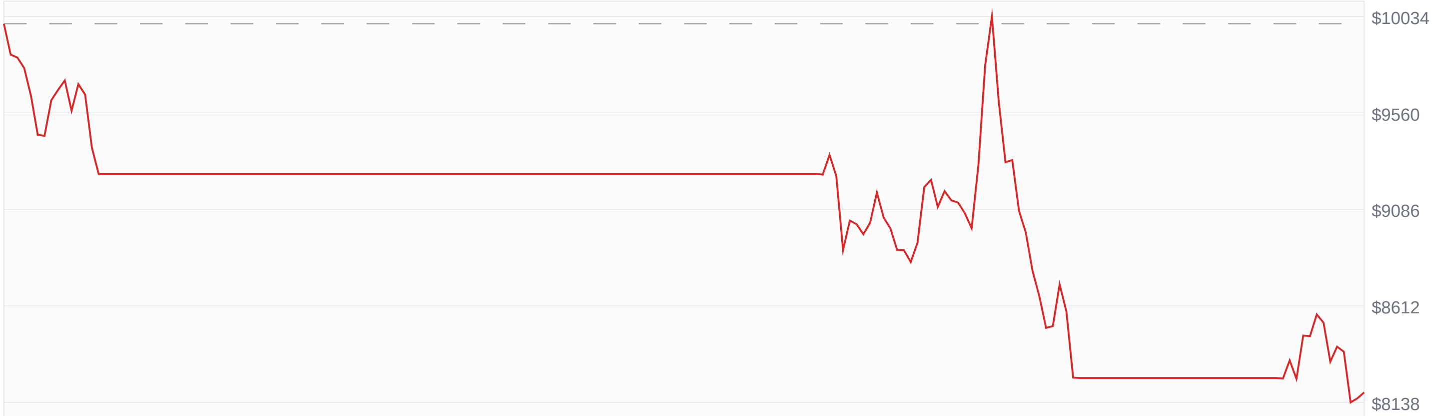
BACKTEST REPORT

Backtest #33874 · MSFT · EVO_EVOEVOEVOE_v639

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

This backtest of MSFT using EVO_EVOEVOE_v639 is a categorical failure, delivering negative returns with a zero win rate and an inverted Sharpe ratio. The strategy generated only three trades, rendering the statistical results meaningless due to severe sample size insufficiency. The catastrophic outcome suggests a critical flaw in the entry logic or an adverse market regime mismatch for this specific asset. Before re-running or modifying parameters, the strategy requires a fundamental review of its signal generation mechanism to avoid such high-probability losses.

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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