LATINOS TRADING

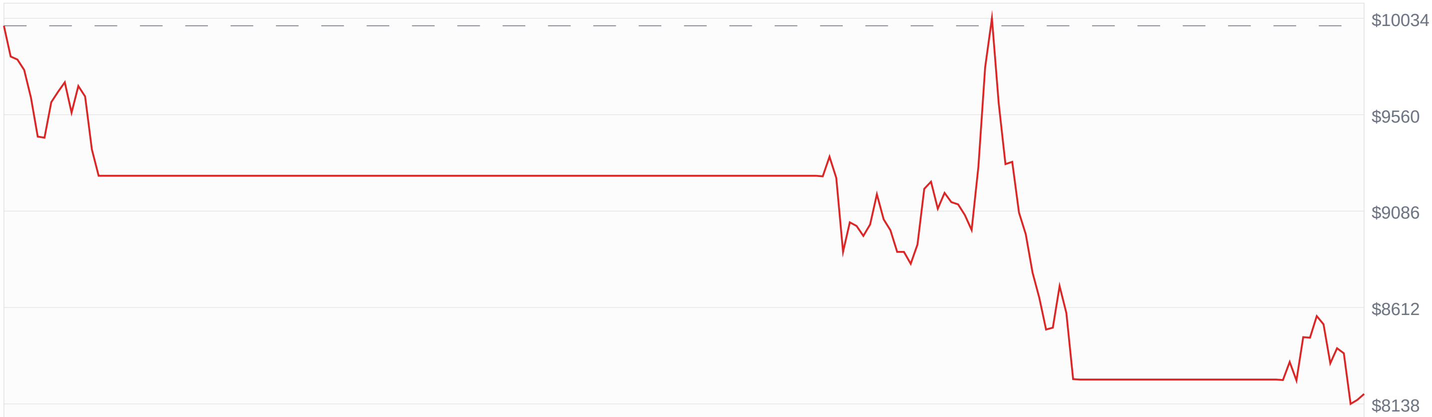
BACKTEST REPORT

Backtest #33875 · 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

The EVO_EVOEVOEVOE_v639 strategy on MSFT failed catastrophically, generating zero winning trades and a negative Sharpe ratio of -1.47 across only three transactions. With such a minimal sample size, statistical confidence is negligible, rendering the -18.16% ROI and 18.90% drawdown unreliable indicators of long-term viability. The strategy lacks any positive alpha generation and exhibits significant underperformance relative to capital preservation. We must immediately halt this configuration and re-evaluate its signal logic before re-deployment.

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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