



Backtest #33876 · MSFT · EVO_EVOEVOEVOE_v639

ROI	Sharpe	Win Rate	Max Drawdown
-18.16%	-1.47	0.0%	-18.90%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

La estrategia EVO_EVOEVOEVOE_v639 en MSFT mostr  una ROI negativa del -18.16% con un Sharpe ratio de -1.47,

ADDITIONAL METRICS

CAGR	-18.16%
Sortino Ratio	-0.87
Turnover	5.32x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$8186.79