LATINOS TRADING

BACKTEST REPORT

Backtest #33911 · MSFT · EVO_EVOEVOEVOE_v655

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_v655 backtest on MSFT is statistically insignificant due to only three trades, rendering the -18.16% drawdown and zero win rate unreliable. Such a small sample size cannot support any meaningful inference about the strategy's viability or risk profile. The negative Sharpe ratio indicates severe underperformance relative to the risk taken, likely due to poor stop-loss placement or overfitting on a specific volatility regime. We must expand the testing window or adjust parameters to increase trade frequency before drawing any operational conclusions.

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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