LATINOS TRADING

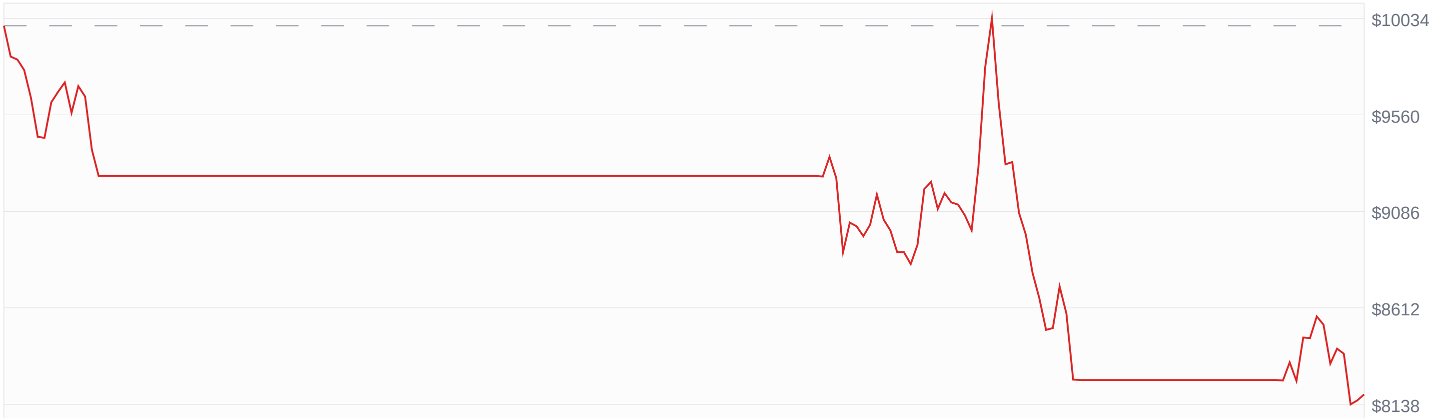
BACKTEST REPORT

Backtest #33954 · MSFT · EVO_WEBIDEA_v1659

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_WEBIDEA_v1659 strategy failed catastrophically on MSFT, recording zero wins and a severe 18.90% drawdown across only three trades. A negative Sharpe ratio of -1.47 confirms the approach generated consistent underperformance relative to the risk-free rate. Such a minimal sample size of three executions renders any statistical conclusion highly unreliable and prone to extreme variance. Immediate parameter optimization or a fundamental strategy overhaul is required 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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