LATINOS TRADING

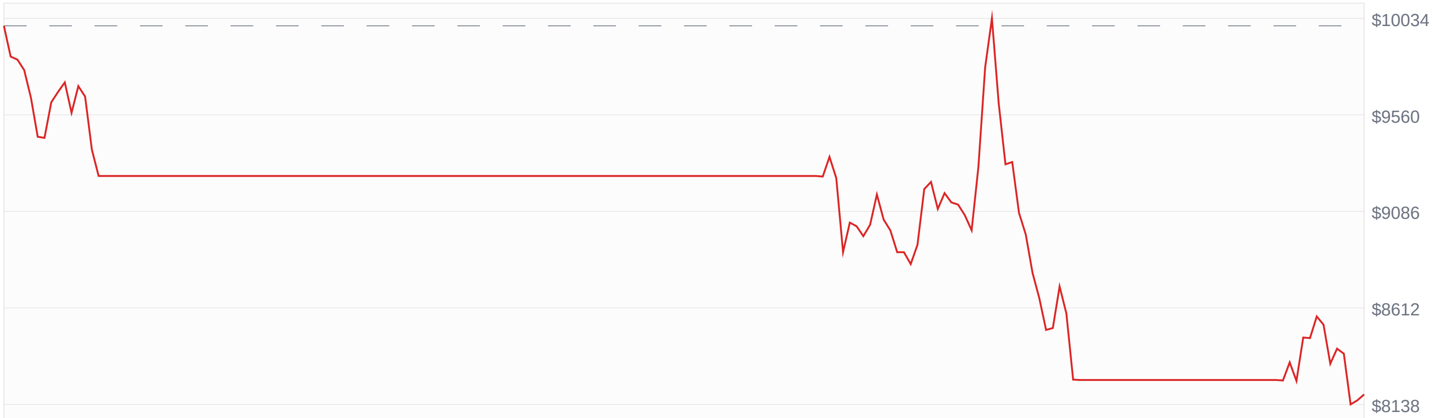
BACKTEST REPORT

Backtest #34897 · MSFT · EVO_EVOEVOEVOE_v1947

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_v1947 strategy for MSFT exhibited a disappointing performance, achieving a -18.16% ROI, a Sharpe ratio of -1.47, and a win rate of 0%. Given the limited sample size of 3 trades, the statistical confidence is quite low. A concrete next step would be to refine the strategy by adjusting the parameters or retesting with a larger dataset to better understand its performance dynamics.

ADDITIONAL METRICS

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