LATINOS TRADING

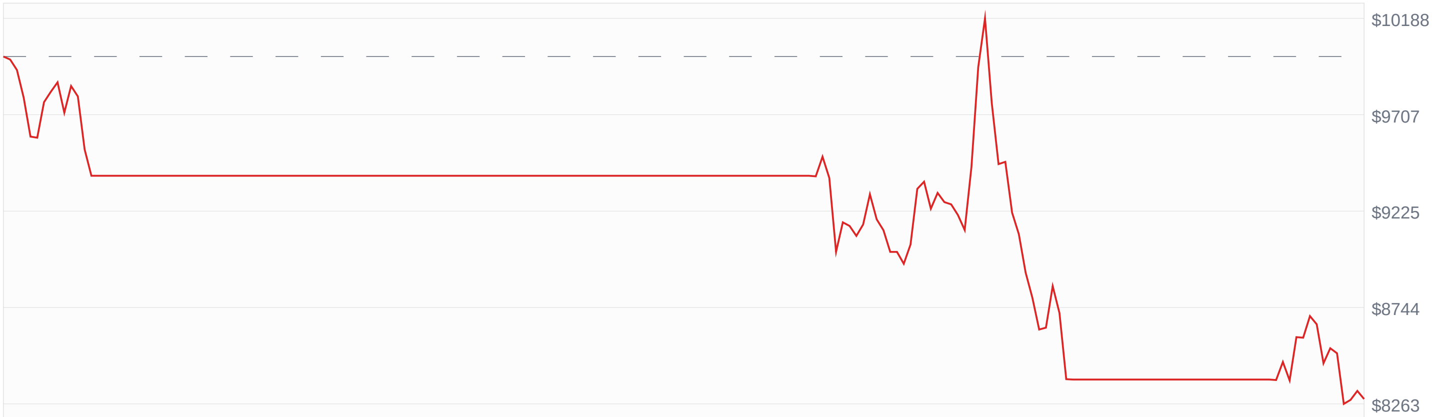
BACKTEST REPORT

Backtest #35245 · MSFT · EVO_WEBIDEA_v2209

ROI	Sharpe	Win Rate	Max Drawdown
-17.15%	-1.39	0.0%	-18.90%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v2209 backtest on MSFT failed catastrophically, yielding zero winning trades and a negative Sharpe ratio of -1.39. With only three executed trades, the statistical sample size is insufficient to draw confident conclusions about strategy robustness. The 18.90% maximum drawdown indicates severe risk exposure that must be curtailed before redeployment. We recommend expanding the backtest period and testing on a broader asset universe to validate signal logic.
This analysis is for educational purposes only and does not constitute financial advice.

ADDITIONAL METRICS

CAGR	**-17.15%**
Sortino Ratio	**-0.82**
Turnover	**5.39x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$8287.04**

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.