LATINOS TRADING

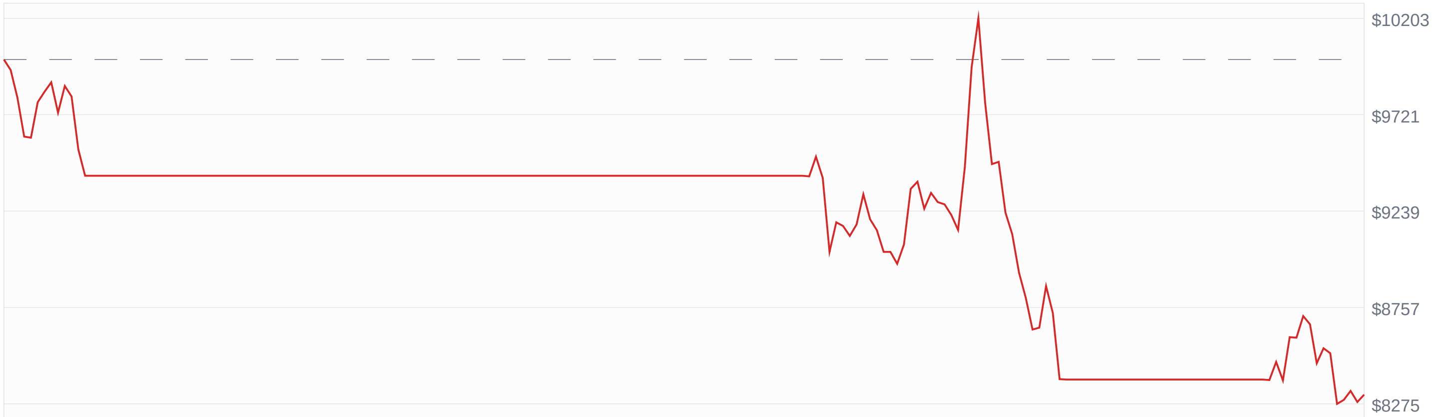
BACKTEST REPORT

Backtest #35912 · MSFT · EVO_EVOEVOEVOE_v767

ROI	Sharpe	Win Rate	Max Drawdown
-16.81%	-1.35	0.0%	-18.90%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v767 backtest on MSFT shows severe underperformance with a negative ROI and zero wins across only three trades, indicating a lack of statistical confidence due to the minimal sample size. The strategy failed to identify any profitable opportunities, resulting in a 18.90% maximum drawdown and a negative Sharpe ratio of -1.35. This outcome suggests the current logic parameters are misaligned with the underlying asset price action or volatility regime. We must recalibrate entry thresholds or filter conditions before redeploying capital to avoid compounding losses.

ADDITIONAL METRICS

CAGR	**-16.81%**
Sortino Ratio	**-0.79**
Turnover	**5.39x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$8321.41**

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