LATINOS TRADING

BACKTEST REPORT

Backtest #36304 · MSFT · EVO_WEBIDEA_v83

ROI	Sharpe	Win Rate	Max Drawdown
-15.43%	-1.22	33.3%	-18.90%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v83 backtest on MSFT is a clear failure, registering a -15.43% ROI with a Sharpe ratio of -1.22 and a paltry win rate of 33.3%. Such a low total trade count of three provides insufficient statistical significance to validate any conclusion about the strategy's robustness. The severe 18.90% drawdown suggests the logic is poorly calibrated to current market volatility or structural inefficiencies. We must discard this parameter set and retest with adjusted filters or a different timeframe to avoid overfitting to noise. No deployment is justified until the sample size increases and the risk-adjusted metrics show positive consistency.

ADDITIONAL METRICS

CAGR	**-15.43%**
Sortino Ratio	**-0.71**
Turnover	**5.43x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$8459.16**