LATINOS TRADING

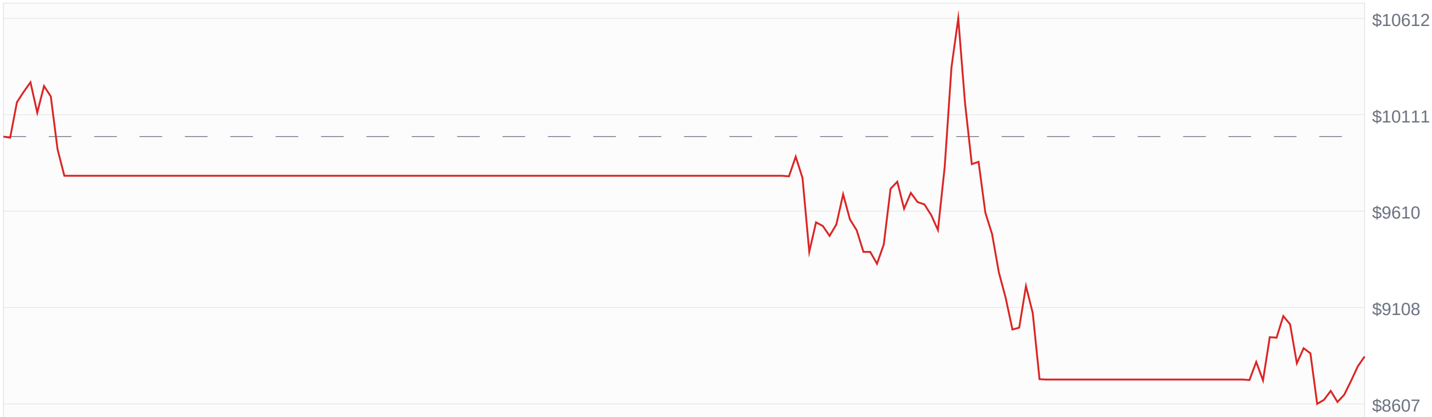
BACKTEST REPORT

Backtest #36760 · MSFT · EVO_WEBIDEA_v83

ROI	Sharpe	Win Rate	Max Drawdown
-11.49%	-0.88	33.3%	-18.90%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v83 backtest on MSFT failed to capture value, delivering an 11.49% loss driven by a 33.3% win rate across only three trades. A maximum drawdown of 18.9% and negative Sharpe ratio of -0.88 indicate the strategy lacked risk-adjusted efficiency during this sample period. With such a small trade count, statistical significance is low, meaning these results could easily reflect random noise rather than structural flaws. Future iterations must increase trade frequency or adjust entry filters to generate a more robust data set before deployment.

ADDITIONAL METRICS

CAGR	**-11.49%**
Sortino Ratio	**-0.50**
Turnover	**5.59x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$8853.27**

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