LATINOS TRADING

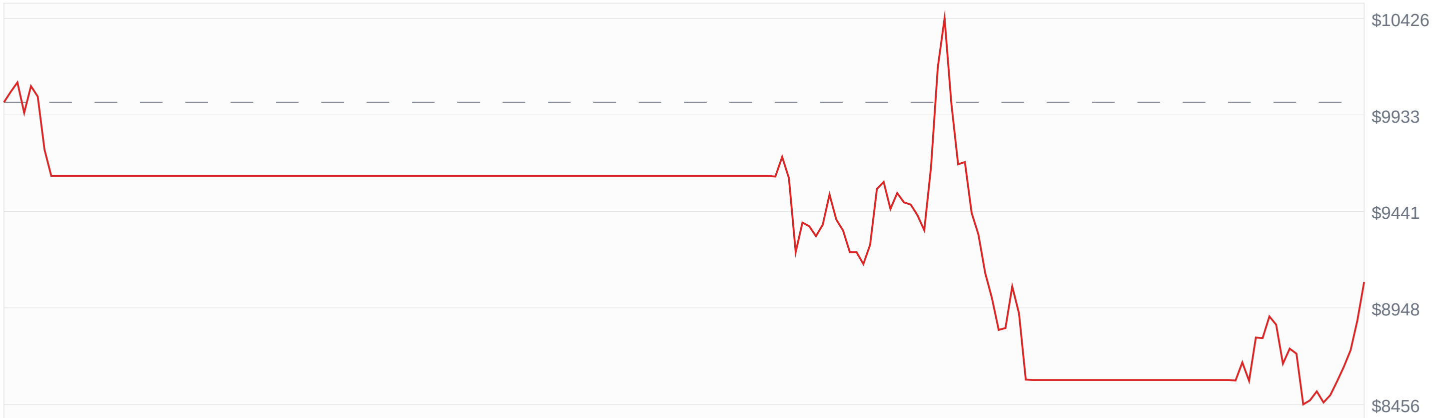
BACKTEST REPORT

Backtest #37616 · MSFT · EVO_WEBIDEA_v135

ROI	Sharpe	Win Rate	Max Drawdown
-9.23%	-0.67	33.3%	-18.90%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v135 backtest on MSFT failed, yielding a -9.23% return with a negative Sharpe ratio of -0.67. A mere 3 trades and a 33.3% win rate provide statistically insignificant confidence for any generalized conclusion. The strategy suffered an 18.90% peak-to-trough drawdown, indicating high sensitivity to price volatility in this specific sample. Given the insufficient trade volume, the strategy is not viable in its current configuration without further parameter optimization. The immediate next step is to expand the lookback period or adjust entry filters to generate a sufficient dataset for validation.

ADDITIONAL METRICS

CAGR	**-9.23%**
Sortino Ratio	**-0.38**
Turnover	**5.55x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9080.00**