LATINOS TRADING

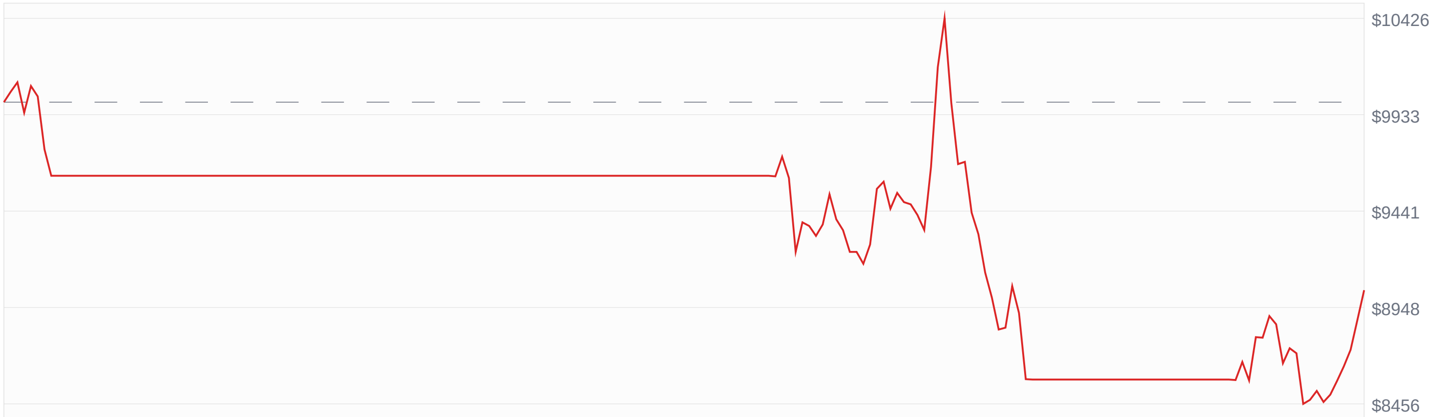
BACKTEST REPORT

Backtest #37793 · MSFT · EVO_EVOWEBIDEA_v394

ROI	Sharpe	Win Rate	Max Drawdown
-9.66%	-0.71	33.3%	-18.90%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The backtest for MSFT using strategy EVO_EVOWEBIDEA_v394 demonstrates a critical failure, returning -9.66% with a negative Sharpe ratio of -0.71. With only three total trades, the low 33.3% win rate and 18.90% maximum drawdown lack statistical significance, making any conclusion premature. The sample size is insufficient to validate the signal logic or confirm whether the losses stem from poor execution or mere market noise. Before deploying capital, we must run a walk-forward analysis on a longer history to ensure the strategy generates alpha beyond random chance. This specific iteration is not viable for live trading without fundamental parameter optimization.

ADDITIONAL METRICS

CAGR	**-9.66%**
Sortino Ratio	**-0.40**
Turnover	**5.54x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9036.55**

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