LATINOS TRADING

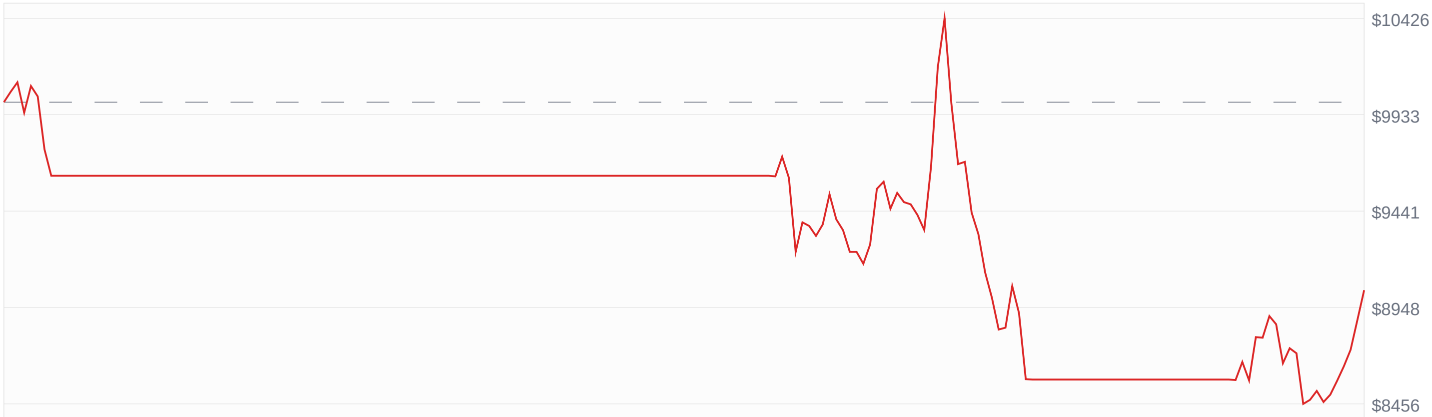
BACKTEST REPORT

Backtest #38031 · MSFT · EVO_EVOEVOEVOE_v2042

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 EVO_EVOEVOEVOE_v2042 backtest on MSFT shows a -9.66% loss with a -0.71 Sharpe, indicating a failed strategy under current market conditions. With only three trades executed, the statistical sample size is too small to confirm persistent underperformance or identify specific entry failures. The 18.90% maximum drawdown suggests high volatility exposure that the signal logic failed to filter effectively during this short period. A concrete next step is to expand the backtest window to at least 100 trades to determine if these results reflect a structural flaw or random noise. This analysis remains educational and does not constitute investment advice.

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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