LATINOS TRADING

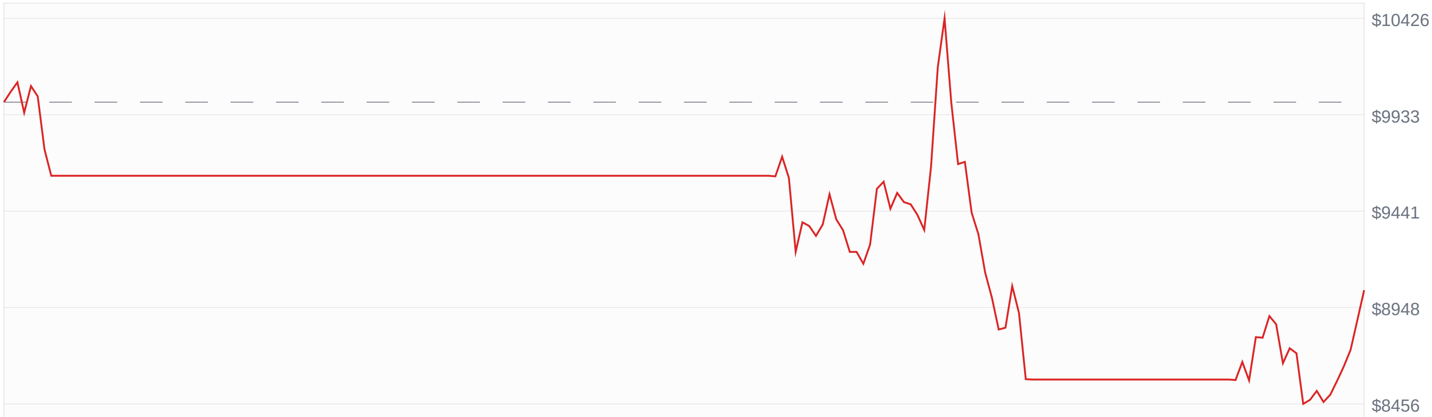
BACKTEST REPORT

Backtest #38678 · MSFT · EVO_EVOEVOEVOE_v628

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 strategy generated a negative nine point six six percent return with a poor Sharpe ratio of negative zero point seven one, indicating value destruction rather than risk adjusted alpha. The thirty three percent win rate combined with an eighteen point nine percent maximum drawdown confirms weak entry timing and inadequate downside protection for Microsoft positions. Statistical confidence is virtually nonexistent due to the extremely small sample size of only three total trades, rendering the results statistically insignificant and likely noise rather than signal. Future iterations should prioritize expanding the historical test window to at least several hundred trades and refining entry logic before evaluating performance.

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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