LATINOS TRADING

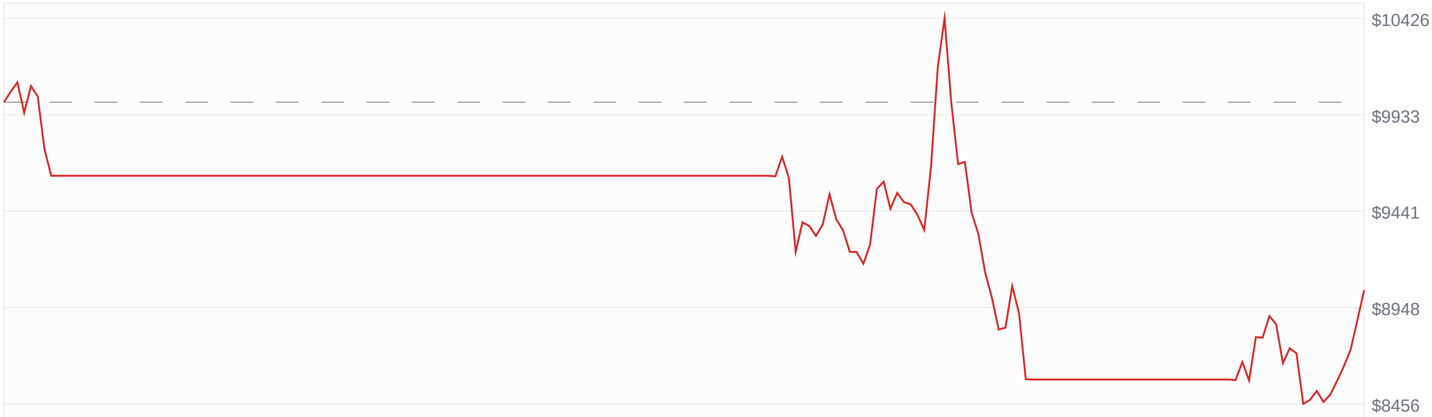
BACKTEST REPORT

Backtest #38768 · MSFT · EVO_EVOEVOEVOE_v1847

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_v1847 backtest on MSFT failed, delivering a -9.66% return with a negative Sharpe ratio of -0.71. Only 33.3% of trades were profitable, resulting in a severe 18.90% maximum drawdown. Statistical confidence is negligible given the sample size of merely three trades, rendering the loss statistically insignificant and non-representative. The strategy lacks robustness for this asset under current market conditions. We must pause deployment and restructure the entry logic to reduce exposure before re-testing.

ADDITIONAL METRICS

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