LATINOS TRADING

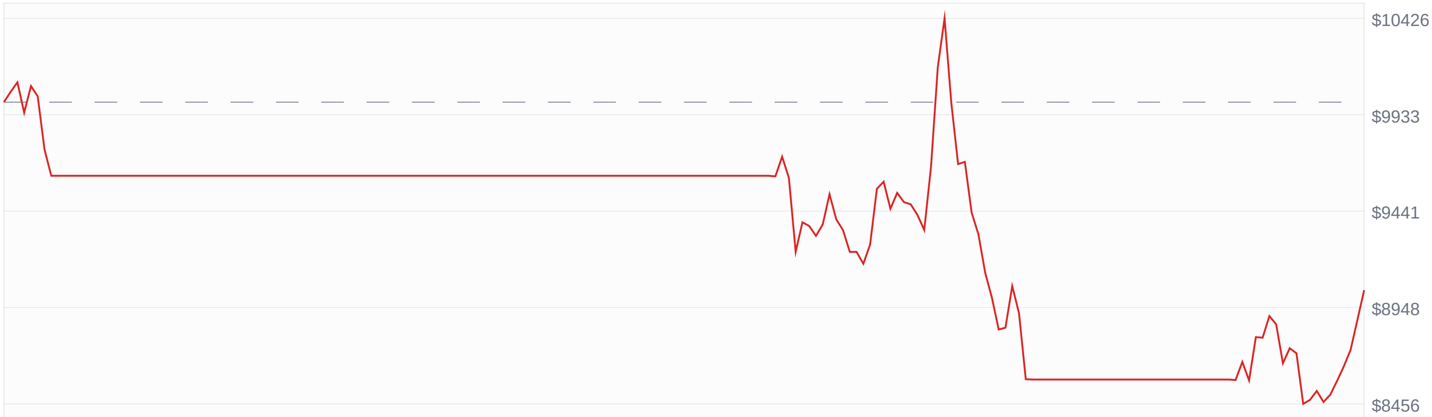
BACKTEST REPORT

Backtest #38864 · MSFT · EVO_WEBIDEA_v2209

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_WEBIDEA_v2209 strategy on MSFT failed to generate positive returns, recording a -9.66% ROI and a negative Sharpe ratio of -0.71. With only three trades executed, the results lack statistical significance and cannot reliably predict future performance. The 33.3% win rate and 18.90% maximum drawdown suggest the entry logic is currently misaligned with Microsoft's volatility profile. Further parameter optimization or a complete strategy overhaul is required before live deployment.

ADDITIONAL METRICS

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