LATINOS TRADING

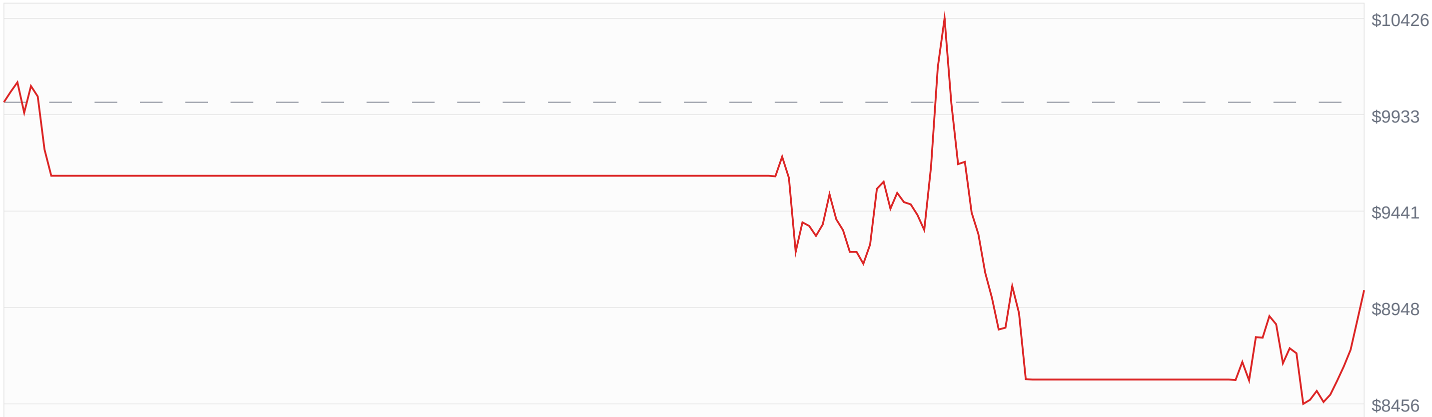
BACKTEST REPORT

Backtest #38924 · MSFT · EVO_EVOEVOEVOE_v2207

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 underperformed with a negative nine point six six percent return and a Sharpe ratio of negative zero point seven one. The low thirty three point three percent win rate and eighteen point nine percent max drawdown indicate poor risk management and execution timing. Statistical confidence is negligible due to the extremely small sample size of only three total trades. A concrete next step is to extend the backtest period to increase the trade count and validate signal reliability.

ADDITIONAL METRICS

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