LATINOS TRADING

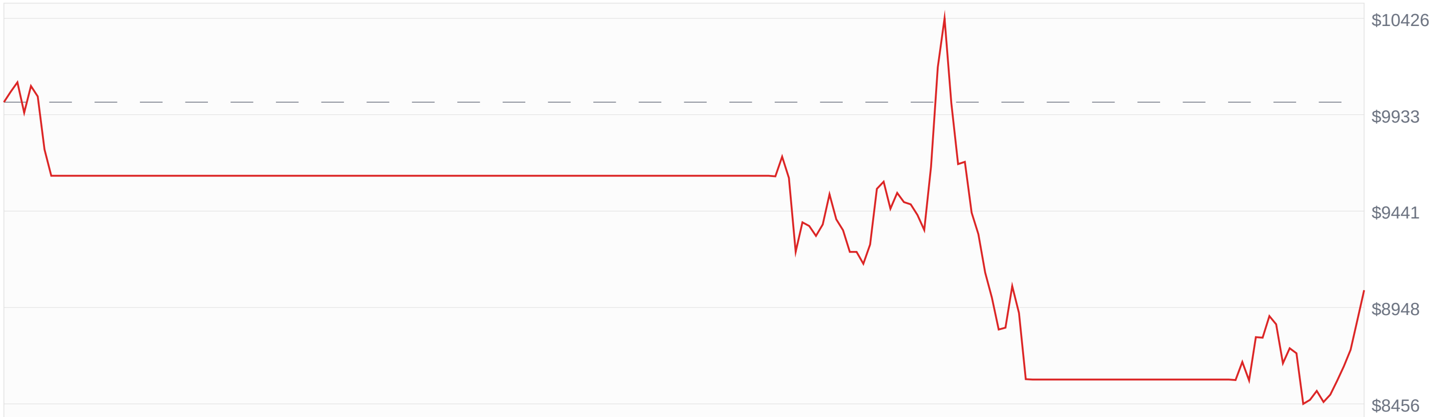
BACKTEST REPORT

Backtest #44236 · MSFT · EVO_EVOEVOEVOE_v1817

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 failed to generate alpha, posting a negative nine percent return and a poor Sharpe ratio. With only three trades, the statistical confidence is negligible, making the results indistinguishable from random noise. The high drawdown relative to the low win rate indicates poor risk management. Next step: increase the sample size to at least fifty trades before evaluating signal validity.

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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