LATINOS TRADING

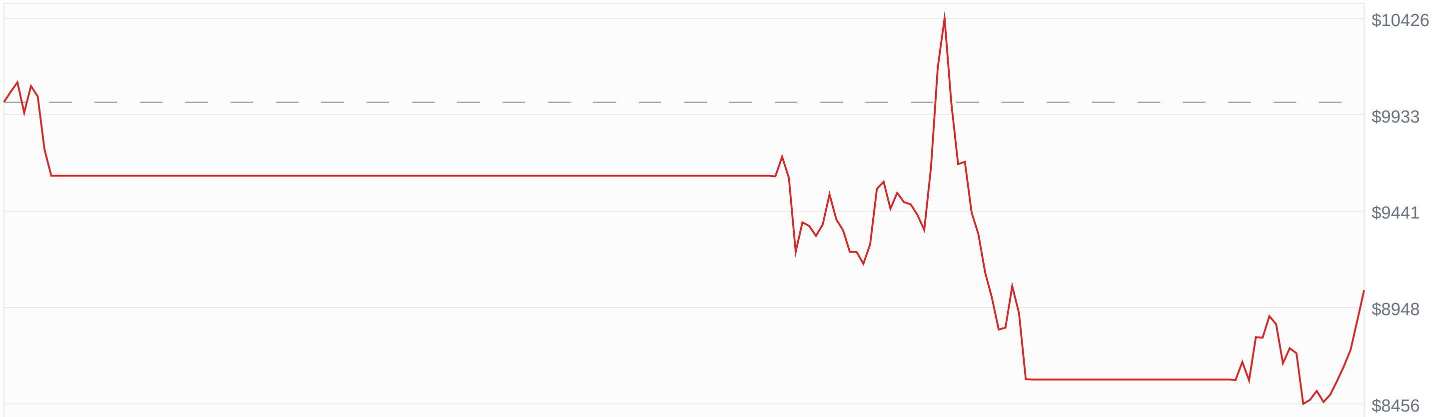
BACKTEST REPORT

Backtest #45632 · MSFT · EVO_EVOWEBIDEA_v394

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 suffered a 9.66% loss with a negative Sharpe ratio of -0.71, indicating poor risk-adjusted returns. A 33.3% win rate and 18.90% max drawdown highlight significant inefficiency in execution timing. With only three trades, the sample size is too small to establish statistical confidence or validate the model. Next, expand the backtest window to at least fifty trades to determine if this is a structural flaw or random variance.

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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