LATINOS TRADING

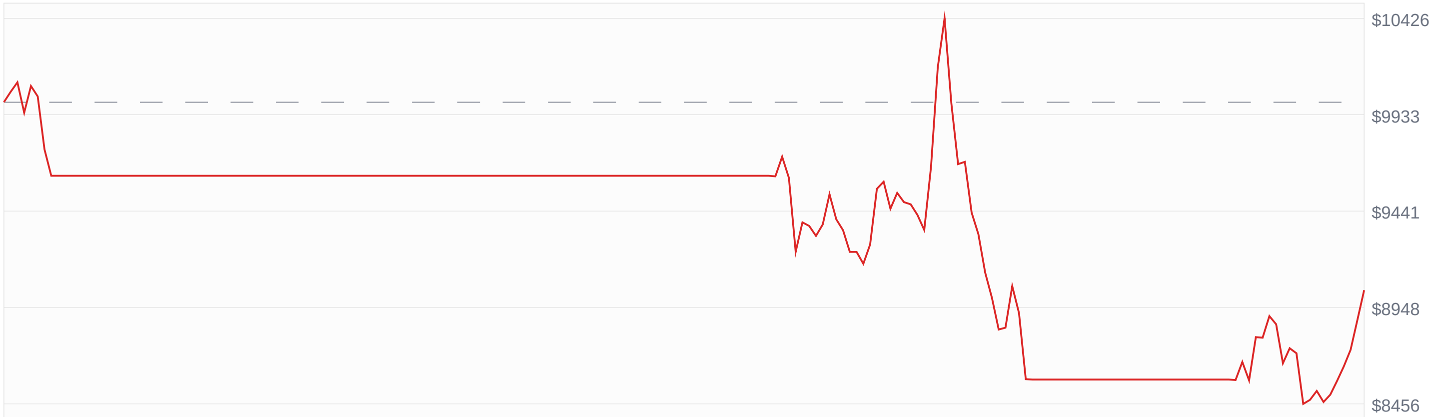
BACKTEST REPORT

Backtest #45916 · MSFT · EVO_EVOWEBIDEA_v166

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_EVOWEBIDEA_v166 strategy on MSFT suffered a significant 9.66 percent loss with a negative Sharpe ratio of 0.71, indicating poor risk-adjusted performance. The 33.3 percent win rate and 18.90 percent maximum drawdown highlight severe inefficiency in signal generation and capital preservation. With only three total trades, the sample size is statistically negligible, rendering these results inconclusive for determining true strategy viability. This lack of data prevents any reliable assessment of the model edge or market fit. The immediate next step is to extend the backtest period to at least fifty trades to establish statistical significance before considering any parameter adjustments.

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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