LATINOS TRADING

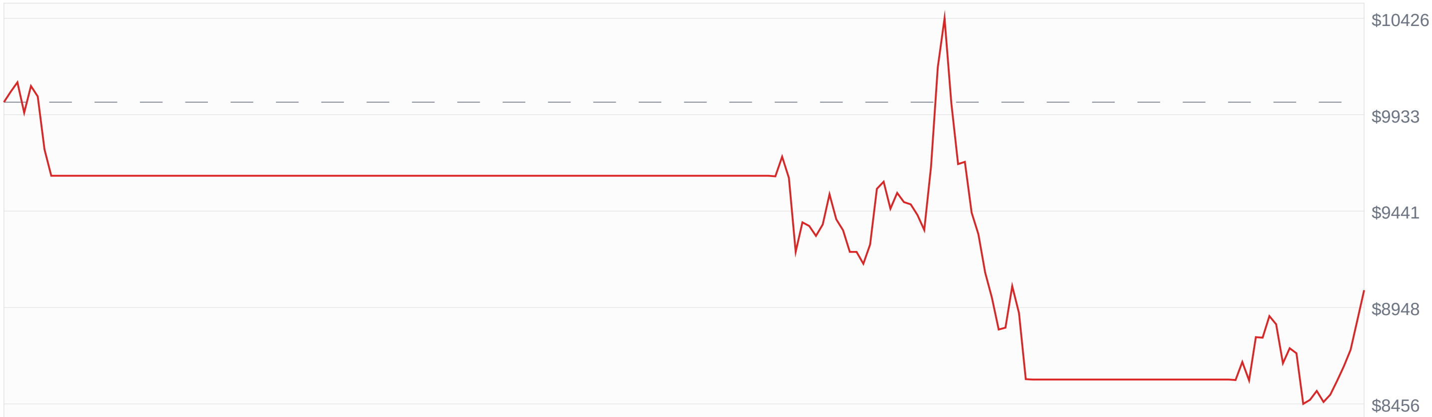
BACKTEST REPORT

Backtest #46215 · MSFT · EVO_EVOEVOEVOE_v2084

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 posted a negative return of 9.66 percent with a Sharpe ratio of minus 0.71. The 33.3 percent win rate and 18.90 percent max drawdown indicate consistent losses and poor risk management. With only three total trades, the sample size is too small to establish statistical confidence or validate the signal logic. The strategy failed to capture upside while exposing capital to significant downside. The immediate next step is to expand the backtest period to at least fifty trades to determine if the negative expectancy is structural or an artifact of limited data.

ADDITIONAL METRICS

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