LATINOS TRADING

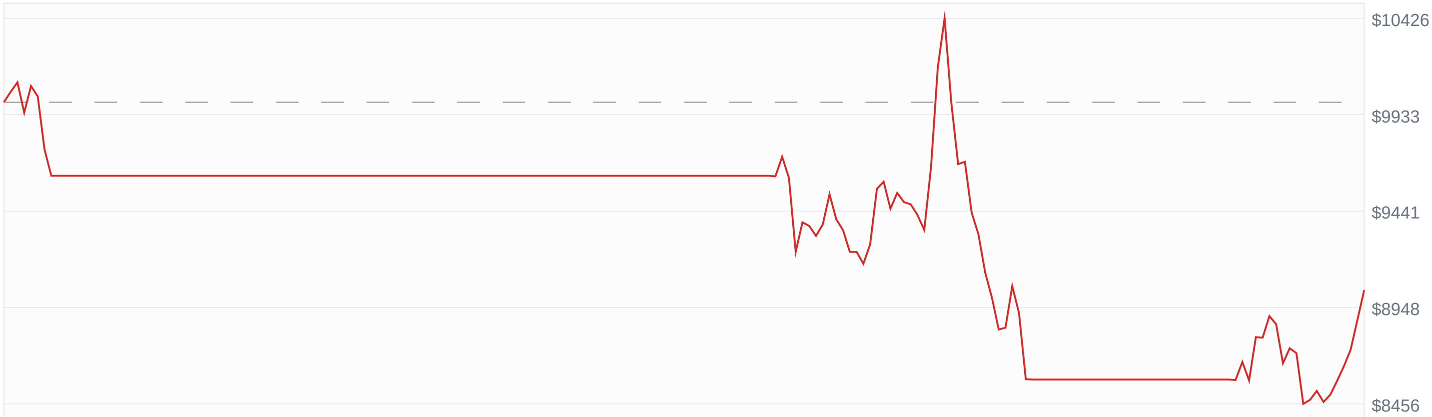
BACKTEST REPORT

Backtest #46227 · MSFT · EVO_EVOEVOEVOE_v2042

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 percent loss with a negative Sharpe ratio of 0.71 and an 18.90 percent maximum drawdown. Only 33.3 percent of the three total trades resulted in a win, leaving the final capital at $9036.55. Statistical confidence is nonexistent with such a tiny sample size, making the current performance metrics unreliable for broader conclusions. The primary failure is the lack of positive expected value per trade. Next, expand the backtesting period to at least one hundred trades to establish a robust baseline before any further optimization.

ADDITIONAL METRICS

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