# LATINOS TRADING

## BACKTEST REPORT

Backtest #6462 · MSFT · EVO_EVOEVOEVOE_v1761

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| -13.10% | -1.37 | 0.0% | -17.07% |

## EQUITY CURVE

202 sessions · starting at $9997.00


## ANALYST NOTE

Hera local LLM

The strategy failed catastrophically, yielding a negative ROI of -13.10% and a Sharpe ratio of -1.37. A zero percent win rate across only three trades indicates the signal logic is fundamentally broken or non-functional. This tiny sample size offers no statistical confidence, rendering the results unreliable for any real-world deployment. The maximum drawdown of 17.07% further confirms significant capital erosion without any offsetting gains. Immediate code review is required to identify why the bot generated no winning signals during the test period.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **-13.10%** |
| Sortino Ratio | **-0.80** |
| Turnover | **5.63x** |
| Total Trades | **3** |
| Initial Capital | **$9997.00** |
| Final Capital | **$8692.42** |

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