LATINOS TRADING

BACKTEST REPORT

Backtest #8191 · MSFT · EVO_EVOEVOEVOE_v1708

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 EVO_EVOEVOEVOE_v1708 strategy on MSFT produced a -13.10% ROI with a -1.37 Sharpe and a 17.07% drawdown, indicating severe capital erosion. The 0.0% win rate across just three trades reveals a complete failure to capture profitable entries, rendering the results statistically meaningless. Any apparent edge is indistinguishable from noise given the microscopic sample size. Immediate deprecation is required; the signal manifest needs a full audit to identify why the entry logic systematically triggers at local tops.

ADDITIONAL METRICS

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

Generated 2026-08-14T05:42:24Z · latinostrading.com

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.