LATINOS TRADING

BACKTEST REPORT

Backtest #8192 · 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

This backtest is a total failure: zero wins, negative Sharpe, and a 17% drawdown on only three trades. The tiny sample size offers no statistical confidence, rendering the results noise rather than signal. The strategy clearly cannot identify valid entry points in the current MSFT regime. Next, audit the signal generation logic to fix the directional bias before running more simulations.

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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