LATINOS TRADING

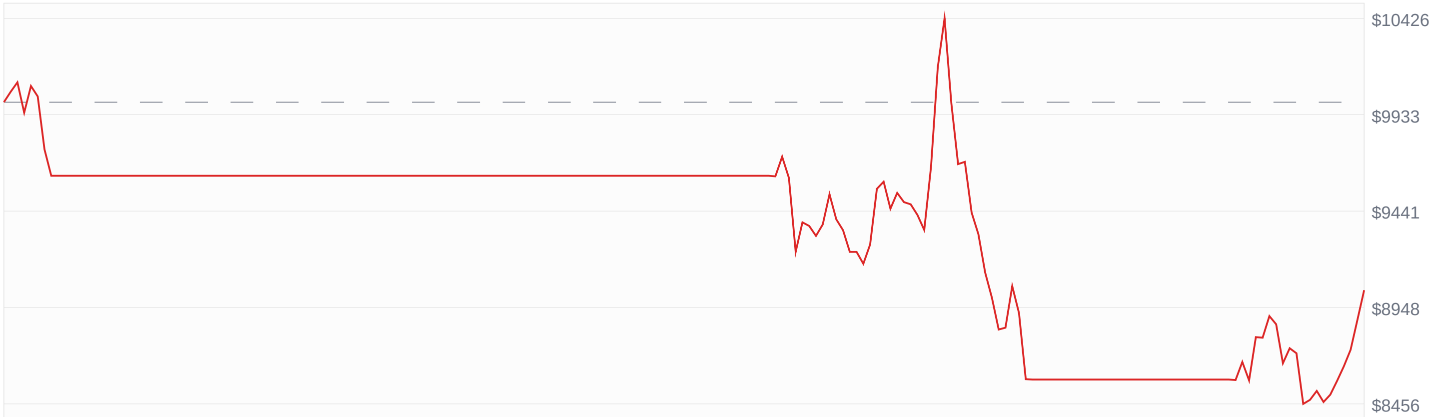
BACKTEST REPORT

Backtest #41490 · MSFT · EVO_EVOEVOEVOE_v1717

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, indicating poor risk adjusted performance. A 33.3 percent win rate and 18.90 percent maximum drawdown show the approach lacks effective downside protection and directional accuracy. With only three total trades, the sample size is statistically insignificant, so these results do not provide reliable confidence in the model s long term viability. The primary failure is the inability to generate consistent alpha without excessive capital erosion. The next step is to expand the historical dataset to at least fifty trades to establish a valid statistical 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

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