LATINOS TRADING

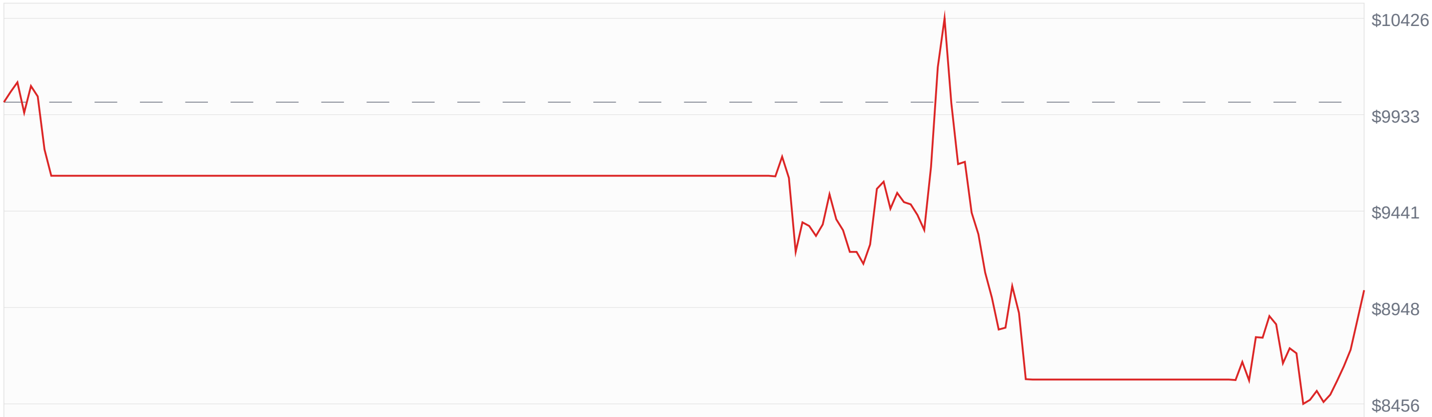
BACKTEST REPORT

Backtest #41491 · 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 combined with an 18.90 percent maximum drawdown shows the model lacked consistent edge in Microsoft. With only three trades, the sample size is statistically insignificant, meaning these results likely reflect noise rather than true capability. The primary failure was inadequate capital preservation during losing streaks. The next step is to extend the backtest period to at least fifty trades to establish statistical validity before 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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