LATINOS TRADING

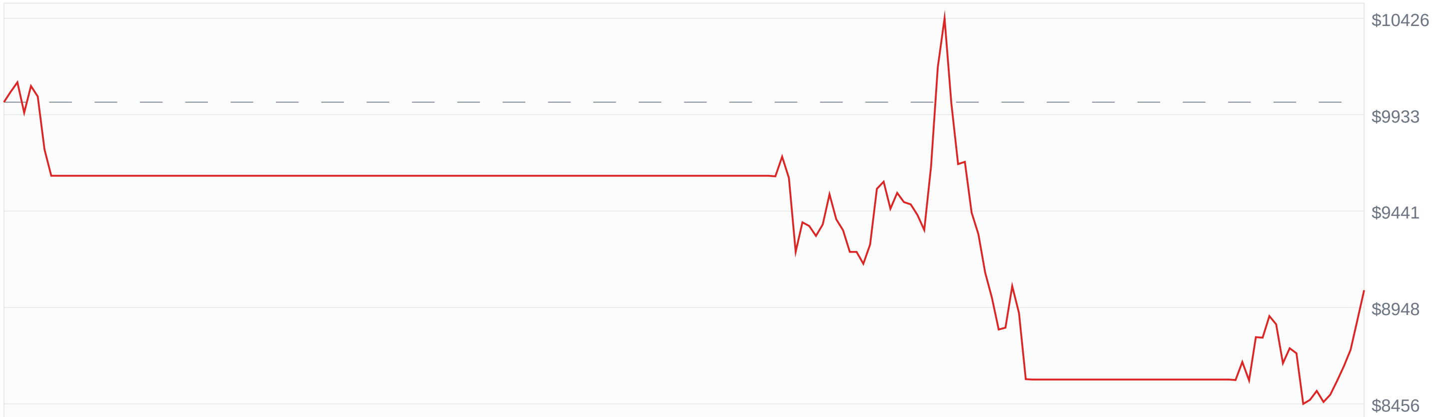
BACKTEST REPORT

Backtest #44739 · MSFT · EVO_EVOEVOEVOE_v2037

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 produced a 9.66 percent loss with a negative Sharpe ratio of 0.71, indicating poor risk adjusted returns. A win rate of 33.3 percent and an 18.90 percent maximum drawdown highlight significant inefficiencies in entry timing. Statistical confidence is virtually nonexistent with only three total trades, making these results statistically meaningless. The sample size is too small to validate any edge in the signal logic. Next step is to expand the backtest period to at least fifty trades to establish statistical significance.

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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