LATINOS TRADING

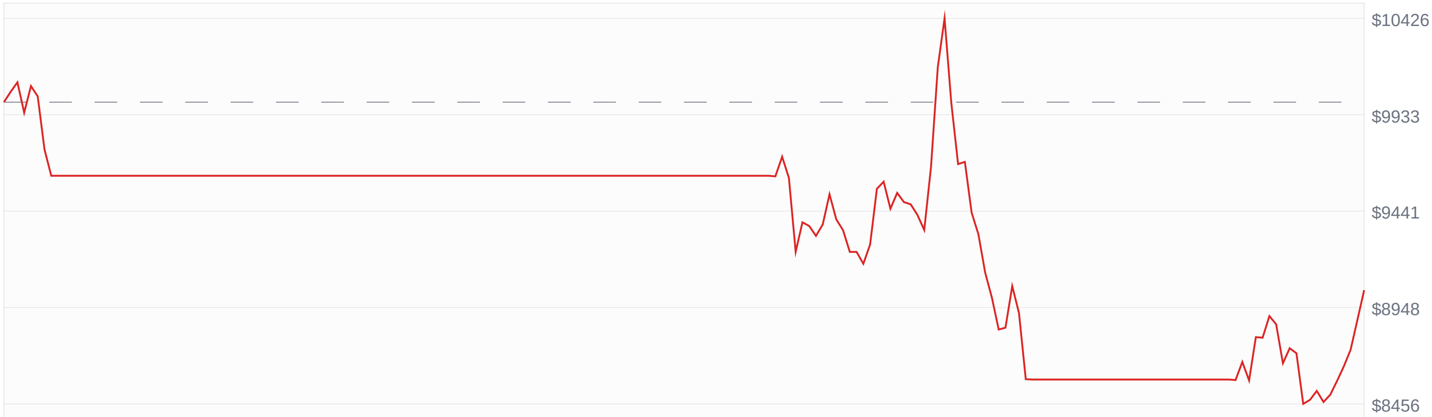
BACKTEST REPORT

Backtest #44817 · MSFT · EVO_EVOEVOEVOE_v2315

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 negative nine point six percent return and negative Sharpe ratio indicate the strategy failed to generate alpha for Microsoft. A thirty-three percent win rate combined with an eighteen point nine percent drawdown suggests poor risk management and adverse selection in the entries. With only three total trades, the sample size is statistically insignificant, making it impossible to distinguish genuine skill from random variance. The results provide no reliable evidence that this specific configuration has future predictive power. The immediate next step is to expand the backtest period to include at least one hundred trades before any further deployment.

ADDITIONAL METRICS

CAGR	-9.66%
Sortino Ratio	-0.40
Turnover	5.54x
Total Trades	3
Initial Capital	$9997.00
Final Capital	$9036.55