LATINOS TRADING

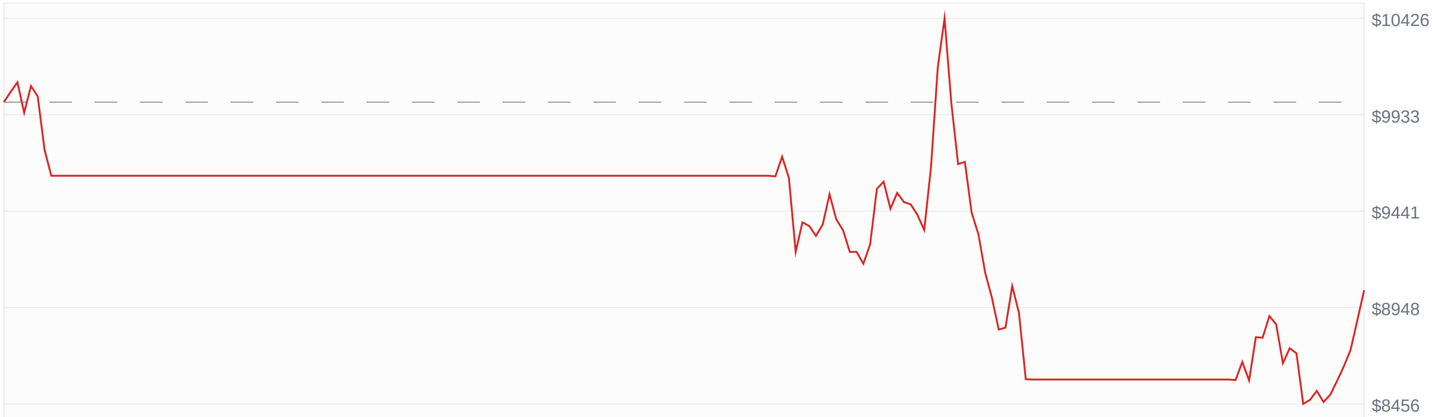
BACKTEST REPORT

Backtest #40456 · MSFT · EVO_EVOEVOEVOE_v1753

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 failed to generate alpha on MSFT, posting a negative nine point six six percent return and a sub par Sharpe ratio of negative zero point seven one. A thirty three percent win rate alongside an eighteen percent drawdown indicates poor risk management and lack of edge in the signal logic. With only three total trades executed, the sample size is statistically insignificant, making it impossible to confirm if these results reflect genuine skill or mere noise. The next step is to expand the backtest period to at least one hundred trades to establish statistical confidence before considering any live deployment.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.