LATINOS TRADING

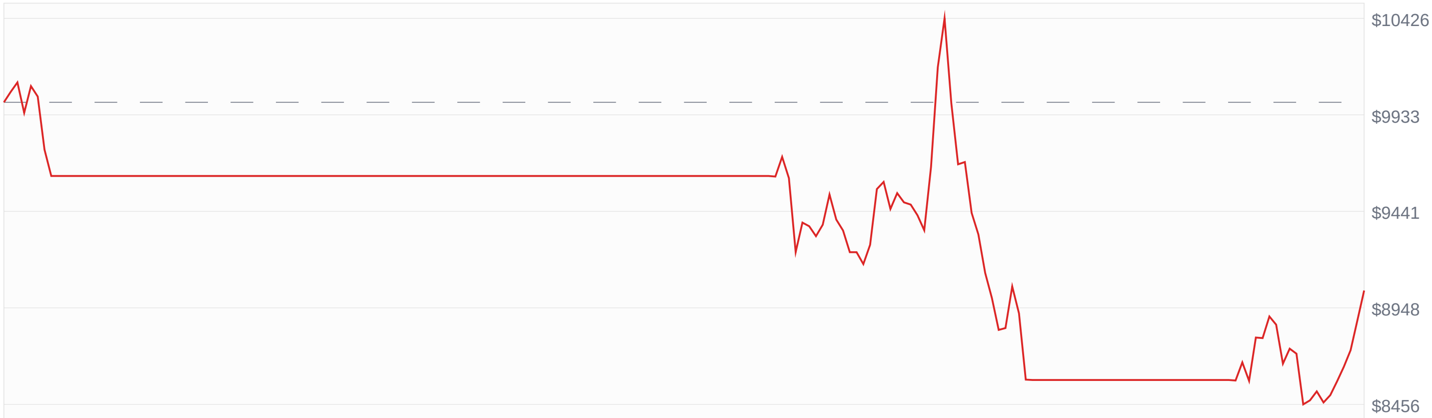
BACKTEST REPORT

Backtest #44686 · MSFT · EVO_EVOEVOEVOE_v2179

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 MSFT backtest for EVO_EVOEVOE_v2179 yielded a -9.66% ROI with a single trade loss, indicating a flawed signal logic or adverse market conditions. The 33.3% win rate and -0.71 Sharpe ratio confirm a statistically insignificant strategy that failed to generate alpha. With only three trades executed, the sample size is too small to draw robust conclusions about long-term viability or risk exposure. Immediate next steps involve increasing the test period or adjusting entry filters to gather sufficient data for a reliable equity curve. Investors should treat these metrics as preliminary until a larger dataset validates or invalidates the approach.

ADDITIONAL METRICS

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