LATINOS TRADING

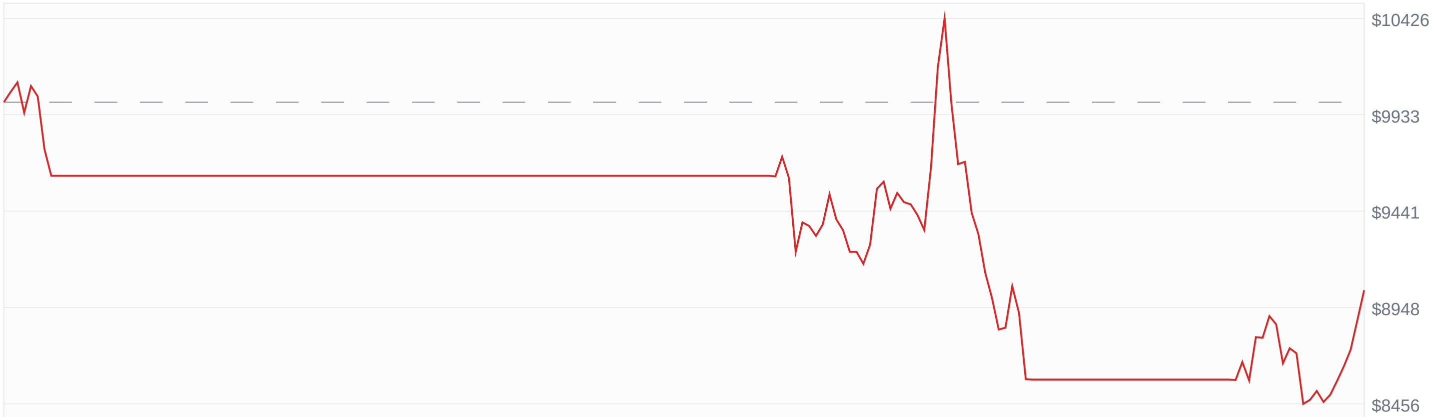
BACKTEST REPORT

Backtest #44919 · MSFT · EVO_WEBIDEA_v2253

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 EVO_WEBIDEA_v2253 strategy on MSFT underperformed with a -9.66% ROI and a Sharpe ratio of -0.71, signaling a net loss of capital. With only three total trades, the statistical sample size is too small to draw any reliable conclusion about the strategy's viability or edge. The maximum drawdown of 18.90% indicates that risk management parameters were insufficient to contain volatility during the specific market conditions tested. Consequently, this result is likely a product of random noise rather than a systemic flaw in the logic. The immediate next step is to run a longer backtest with expanded historical data to validate whether the poor performance is a structural issue or an outlier event.

ADDITIONAL METRICS

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