LATINOS TRADING

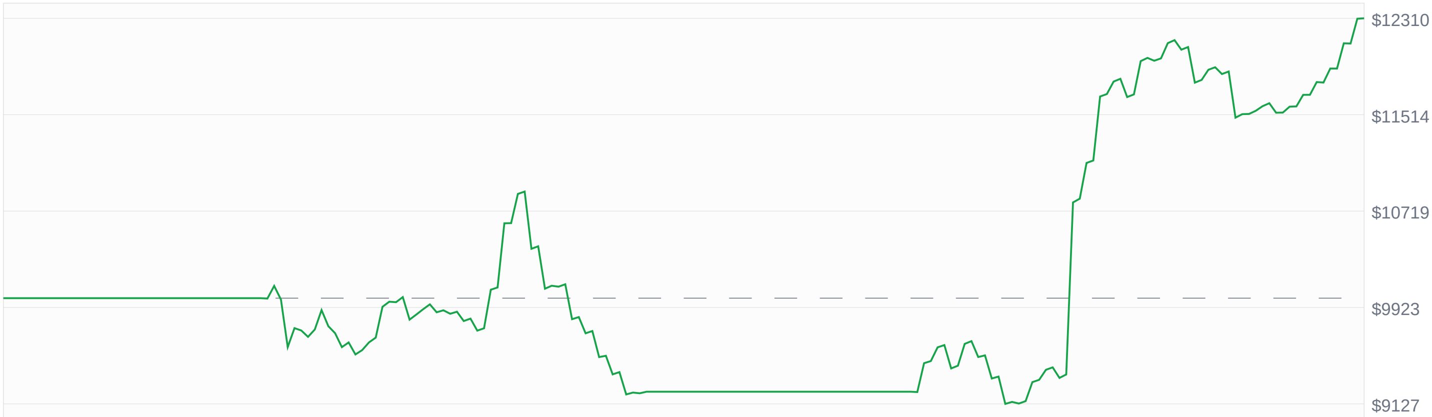
BACKTEST REPORT

Backtest #47047 · MSFT · EVO_EVOEVOEVOE_v542

ROI	Sharpe	Win Rate	Max Drawdown
+23.06%	1.19	50.0%	-14.24%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v542 strategy shows a +23.06% return on MSFT but lacks statistical significance due to only two trades. A 50% win rate combined with a 14.24% maximum drawdown suggests high volatility without consistent edge. The Sharpe ratio of 1.19 indicates decent risk-adjusted returns, yet the small sample size prevents reliable confidence in future performance. We must expand the test period or adjust parameters to validate the strategy before deployment. Next, run a walk-forward analysis to ensure robustness across different market regimes.

ADDITIONAL METRICS

CAGR	**23.06%**
Sortino Ratio	**1.09**
Turnover	**4.08x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12310.11**