LATINOS TRADING

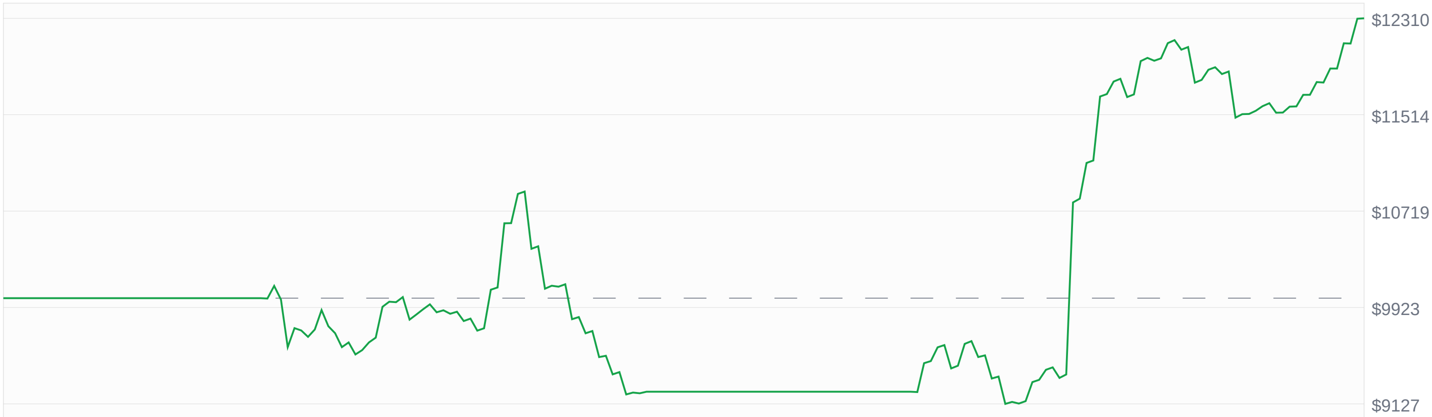
BACKTEST REPORT

Backtest #47048 · 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 backtest on MSFT shows a 23.06% ROI but is statistically unreliable due to only two trades. A 50% win rate and 14.24% drawdown offer no meaningful insight without sufficient sample size to assess strategy robustness. The positive Sharpe ratio of 1.19 is misleading given the extreme variance inherent in such limited data. I recommend re-running the simulation with adjusted parameters to generate at least 100 trades before evaluating risk-adjusted returns.

ADDITIONAL METRICS

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

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