LATINOS TRADING

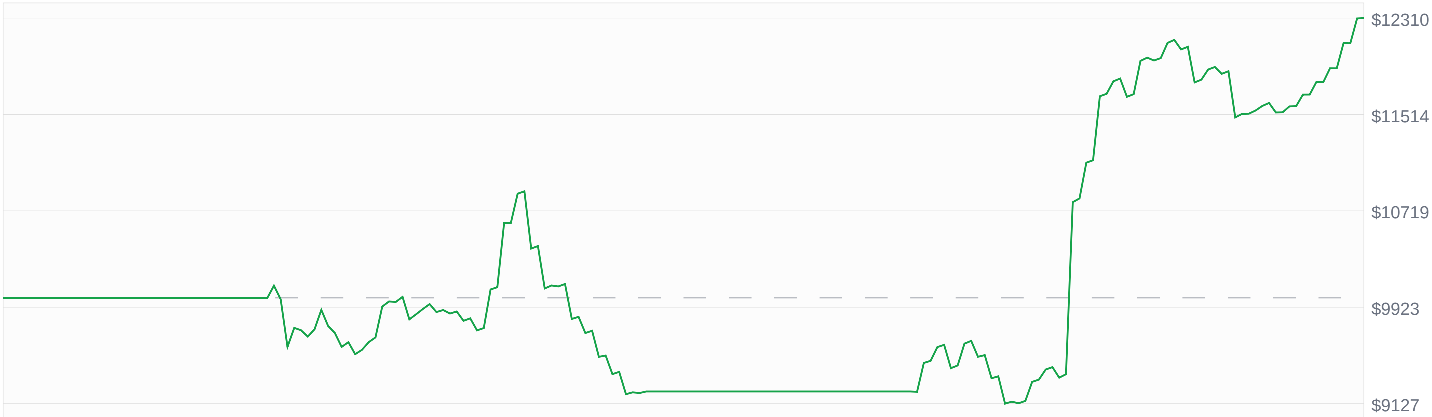
BACKTEST REPORT

Backtest #47146 · MSFT · EVO_GG1RSISNIP_v130

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_GG1RSISNIP_v130 backtest on MSFT delivered a 23.06% return with a 1.19 Sharpe, yet the 50% win rate and 14.24% drawdown reveal significant volatility. Statistical confidence is critically low due to only two trades executed, rendering the results a statistical outlier rather than a robust signal. The strategy likely suffered from insufficient position sizing or overly wide stop-losses relative to the asset's intraday range. Before deploying live capital, you must retest the logic with stricter entry filters and a larger sample size to validate consistency.

ADDITIONAL METRICS

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