LATINOS TRADING

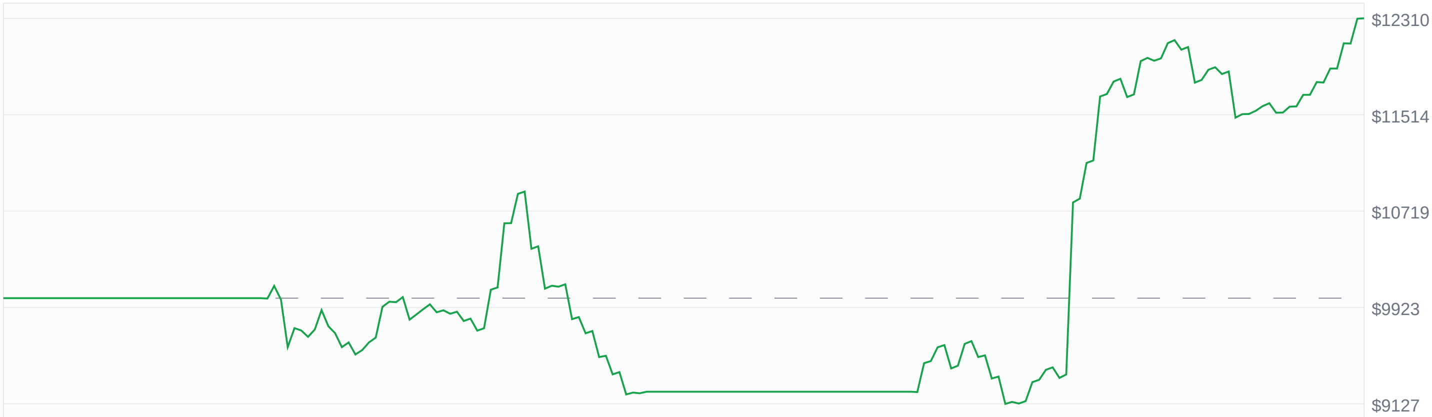
BACKTEST REPORT

Backtest #47182 · MSFT · EVO_EVOEVOEVOE_v592

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_v592 strategy on MSFT delivered a +23.06% return, yet the sample size of only two trades renders statistical significance impossible. A 50% win rate and 1.19 Sharpe ratio are misleading without volume, leaving the 14.24% drawdown as the primary risk indicator. Confidence in this equity curve is negligible, so immediate parameter stress testing is required to validate robustness before live deployment.

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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