LATINOS TRADING

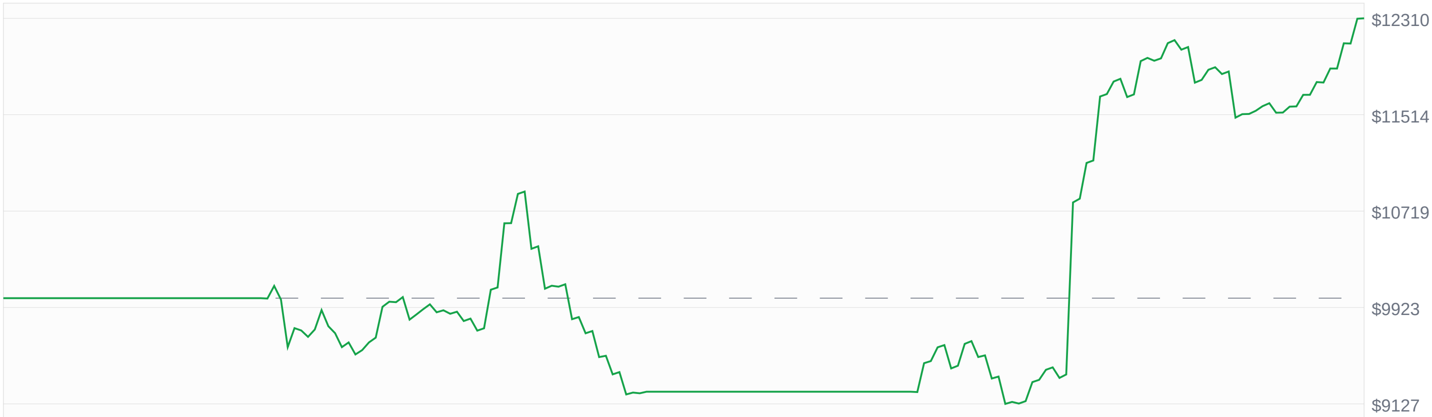
BACKTEST REPORT

Backtest #47353 · MSFT · EVO_EVOEVOEVOE_v628

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_v628 backtest on MSFT shows a +23.06% ROI with a 1.19 Sharpe ratio, yet the 50% win rate and 14.24% drawdown reveal high volatility. With only two trades executed, the statistical confidence is negligible, making these metrics unreliable for live deployment. The strategy likely failed to capture sufficient momentum or suffered from premature exits during this narrow sample. We must expand the backtest horizon to at least 500 trades before validating the strategy for capital allocation.

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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