LATINOS TRADING

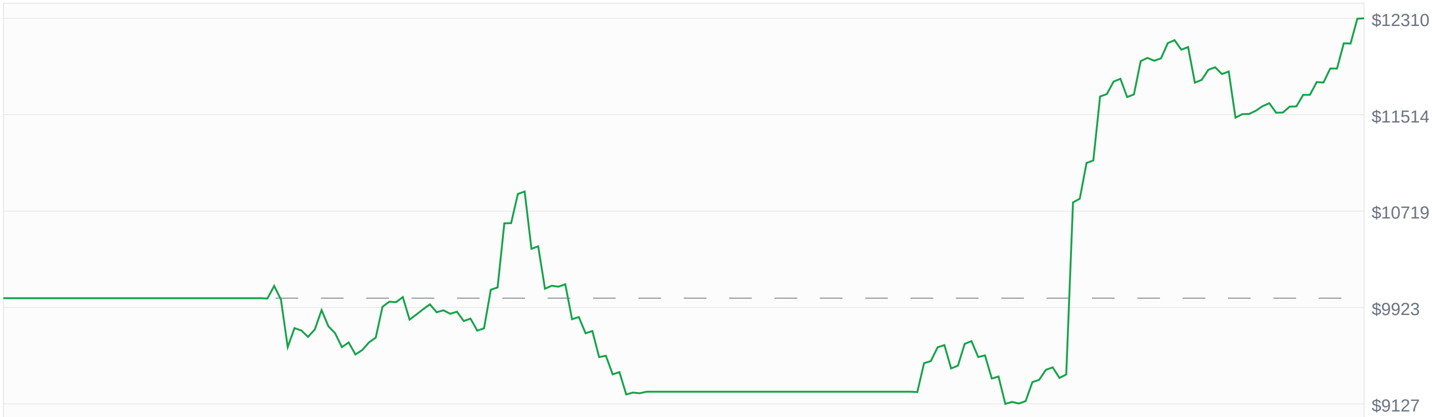
BACKTEST REPORT

Backtest #47354 · 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 strategy on MSFT generated a +23.06% ROI, yet the sample size of only two trades renders the 1.19 Sharpe ratio and 50% win rate statistically insignificant. A 14.24% maximum drawdown suggests high volatility that the small dataset fails to contextualize, masking potential risk concentration. Without more trade history, we cannot validate whether the edge is robust or merely a result of random noise. The immediate next step is to execute a longer historical backtest to increase trade frequency and confirm strategy stability 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**