LATINOS TRADING

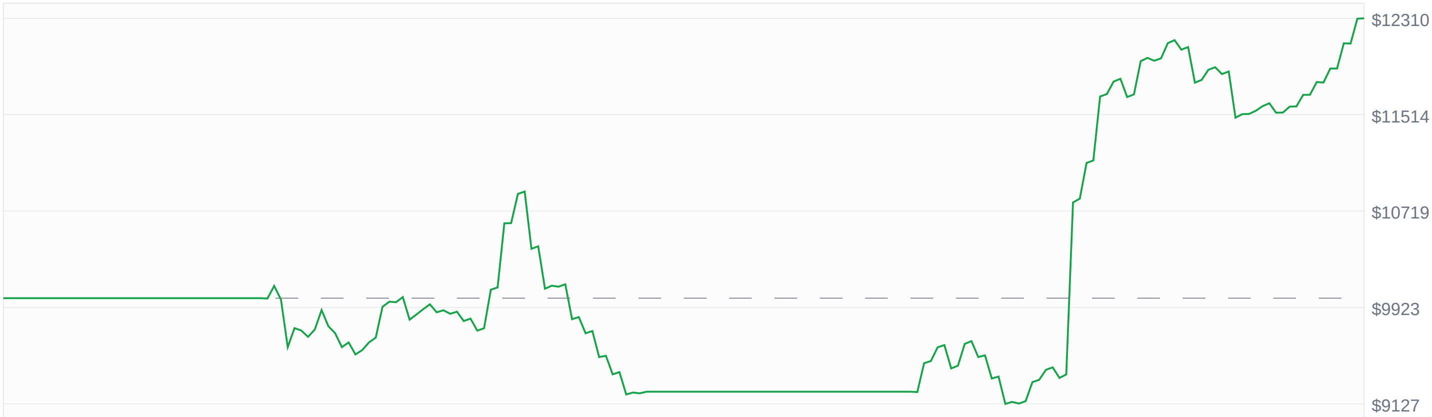
BACKTEST REPORT

Backtest #47506 · MSFT · EVO_GG1RSISNIP_v915

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_v915 backtest on MSFT shows a +23.06% return, but the statistical significance is negligible due to only two executed trades. A win rate of 50.0% and a maximum drawdown of 14.24% suggest the edge might be noise rather than a repeatable signal. The Sharpe ratio of 1.19 appears favorable but is unreliable given the extremely low trade frequency. Increasing the sample size through longer historical windows or adjusting entry thresholds is the necessary next step to validate performance.

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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