# LATINOS TRADING

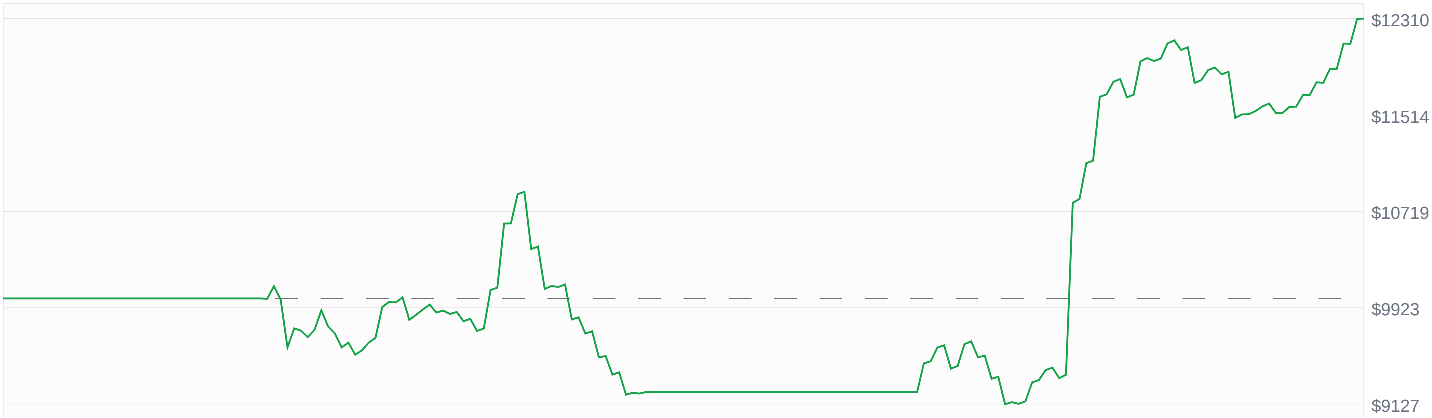
## BACKTEST REPORT

Backtest #47928 · MSFT · EVO_EVOEVOEVOE_v2207

| 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_v2207 strategy generated a positive 23.06% ROI on Microsoft with a 1.19 Sharpe ratio, yet the 50% win rate and single-digit trade count severely limit statistical confidence. The 14.24% maximum drawdown indicates significant vulnerability to adverse price action during the limited sample period. Such a low trade volume renders performance metrics unreliable for any capital allocation decision. Before deploying live capital, the strategy requires extensive parameter optimization and stress testing across multiple market regimes.

## 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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