LATINOS TRADING

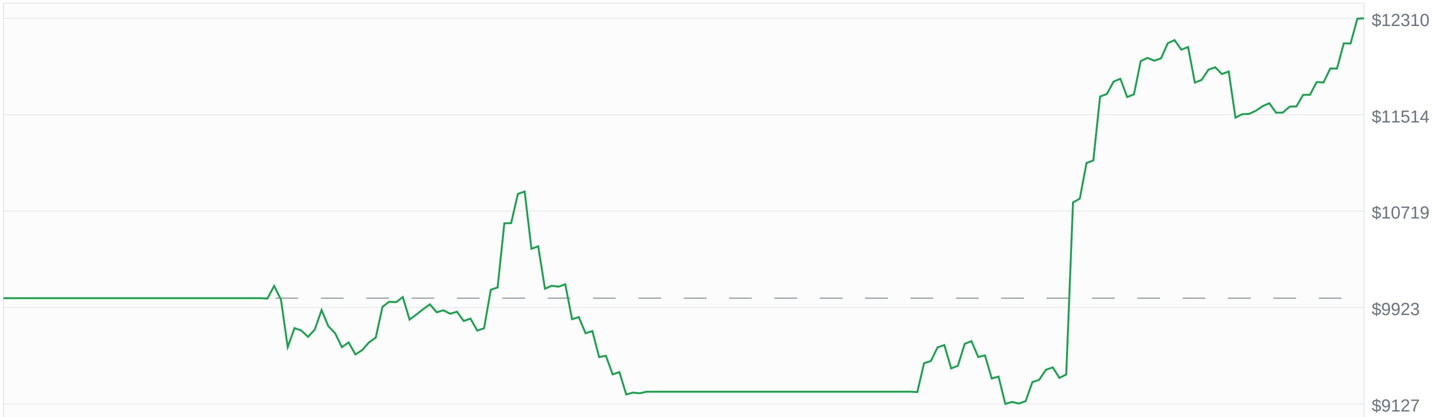
BACKTEST REPORT

Backtest #48782 · MSFT · EVO_GG1RSISNIP_v1114

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_v1114 backtest shows a +23.06% return with a 1.19 Sharpe ratio, yet the strategy is statistically insignificant due to only two trades executed. A 50% win rate paired with a 14.24% maximum drawdown suggests high volatility and insufficient sample size to confirm robustness. While capital grew to $12,310.11, the lack of trade frequency prevents reliable assessment of consistency or risk management under varied market conditions. The next step is to optimize entry filters to increase trade frequency and validate performance across longer equity curves.

ADDITIONAL METRICS

CAGR	**23.06%**
Sortino Ratio	**1.09**
Turnover	**4.08x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12310.11**