LATINOS TRADING

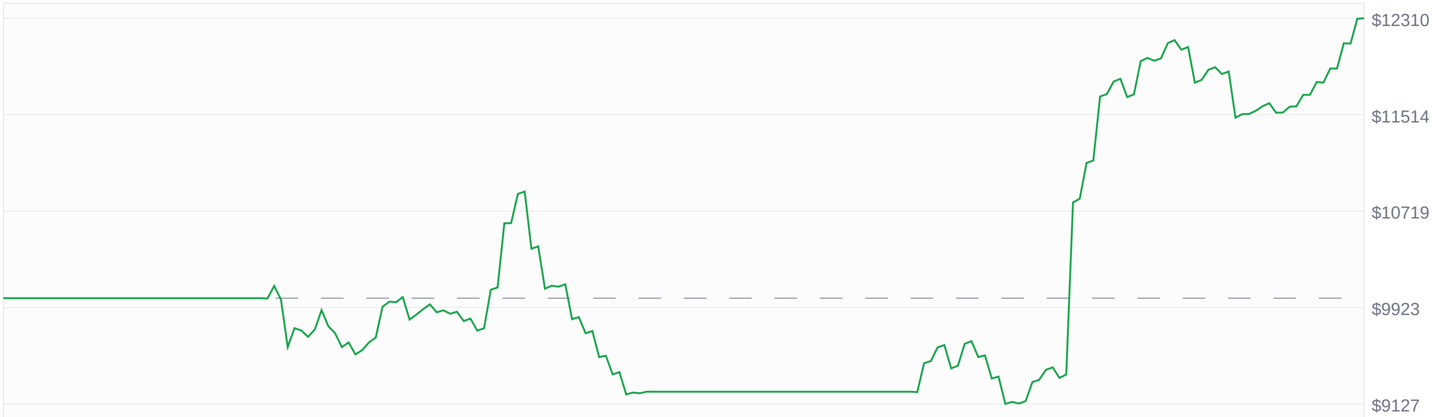
BACKTEST REPORT

Backtest #49444 · MSFT · EVO_GG1RSISNIP_v348

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_v348 backtest on MSFT shows a 23.06% return, yet the sample size of only two trades renders the 1.19 Sharpe ratio statistically insignificant and prone to overfitting. A 50% win rate with a 14.24% drawdown suggests the edge is not robust enough to survive live market noise. Until the strategy generates more than ten trades, any conclusion about its viability remains speculative rather than empirical. We must optimize the entry parameters and expand the lookback period to accumulate sufficient data points before deploying live capital.

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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