# LATINOS TRADING

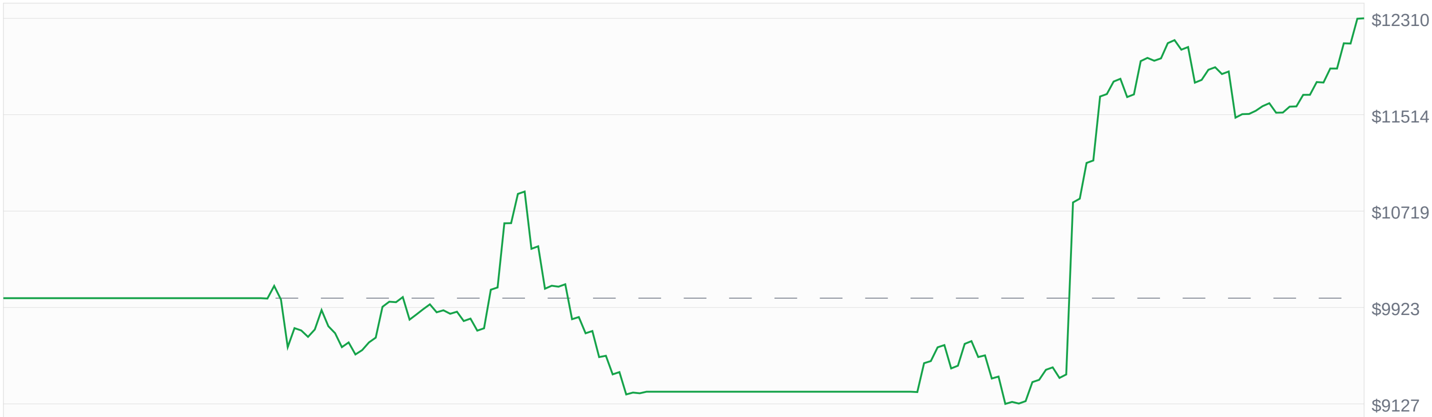
## BACKTEST REPORT

Backtest #49473 · MSFT · EVO_EVOEVOEVOE_v2042

| 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_v2042 strategy on MSFT generated a +23.06% return, yet the sample size of only two trades renders the 50% win rate statistically insignificant. A Sharpe ratio of 1.19 suggests favorable risk-adjusted returns, but the 14.24% maximum drawdown exposes substantial volatility that a single observation cannot validate. The strategy appears effective only if the limited trade count does not result from insufficient data or a broken execution engine. We must expand the backtest horizon to at least 100 trades before drawing any conclusions on its viability. The immediate next step is to re-run the simulation over a longer historical period to assess robustness.

## 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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