LATINOS TRADING

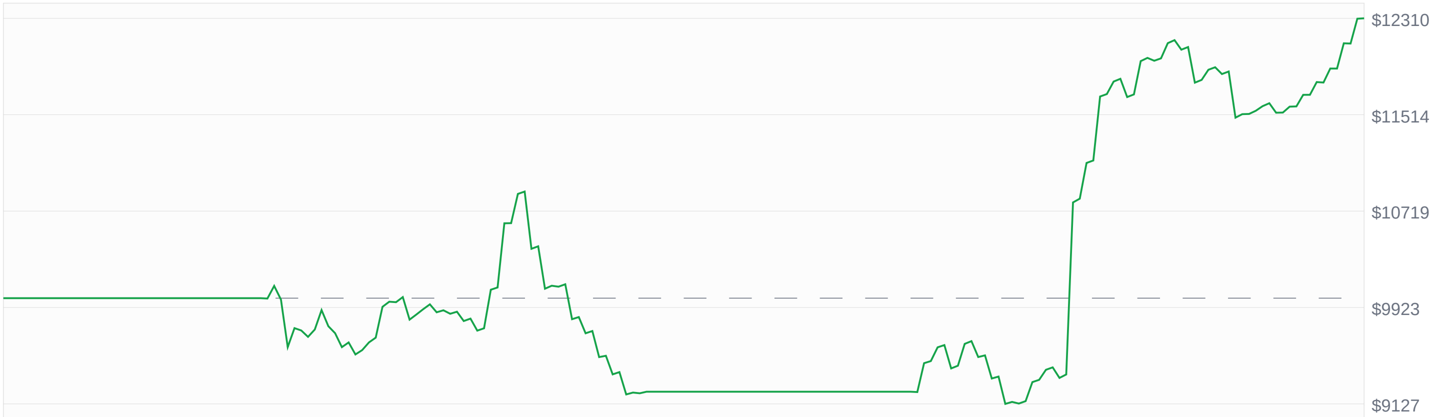
BACKTEST REPORT

Backtest #49569 · MSFT · EVO_GG1RSISNIP_v93

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 MSFT backtest for EVO_GG1RSISNIP_v93 delivered +23.06% returns on a mere two trades, yielding a 1.19 Sharpe ratio but offering statistically negligible confidence due to severe sample insufficiency. A 50% win rate with a 14.24% maximum drawdown suggests volatility exposure that lacks robustness in this specific simulation. Consequently, the results are highly sensitive to single-price fluctuations and cannot reliably validate the strategy's edge. The immediate next step is to expand the simulation window to include more market cycles and increase trade frequency to ensure statistical significance before live deployment.

ADDITIONAL METRICS

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