LATINOS TRADING

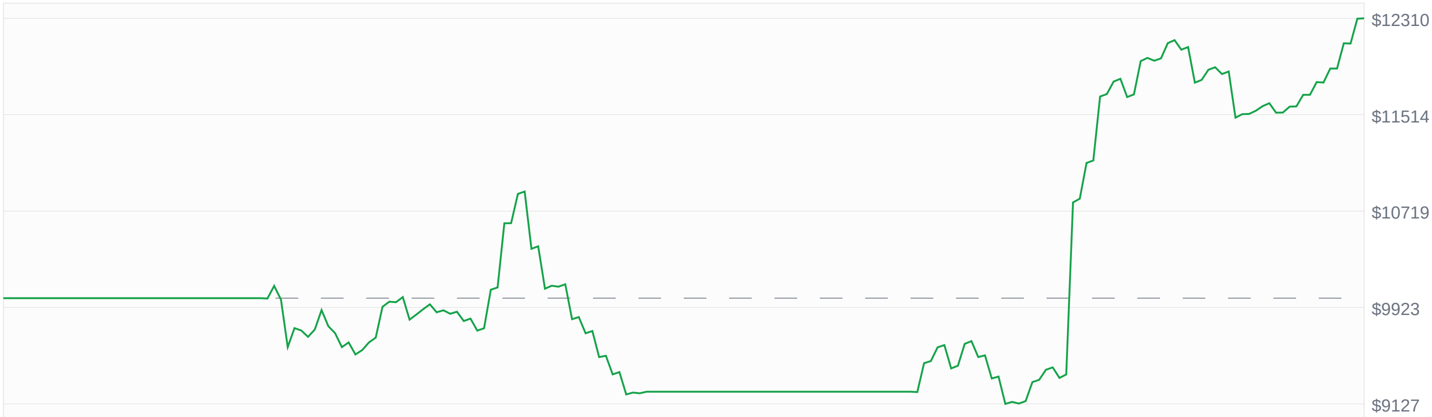
BACKTEST REPORT

Backtest #50094 · MSFT · EVO_GG1RSISNIP_v1364

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_v1364 backtest on MSFT shows a nominal +23.06% return, yet the 14.24% maximum drawdown and 50% win rate suggest significant volatility. With only two trades executed, the statistical confidence is insufficient to validate the strategy's robustness. The positive Sharpe ratio of 1.19 appears misleading given the extremely low trade frequency and narrow sample size. Before deploying live capital, we must expand the backtest window or adjust parameters to generate a larger dataset for reliable risk assessment.

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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