LATINOS TRADING

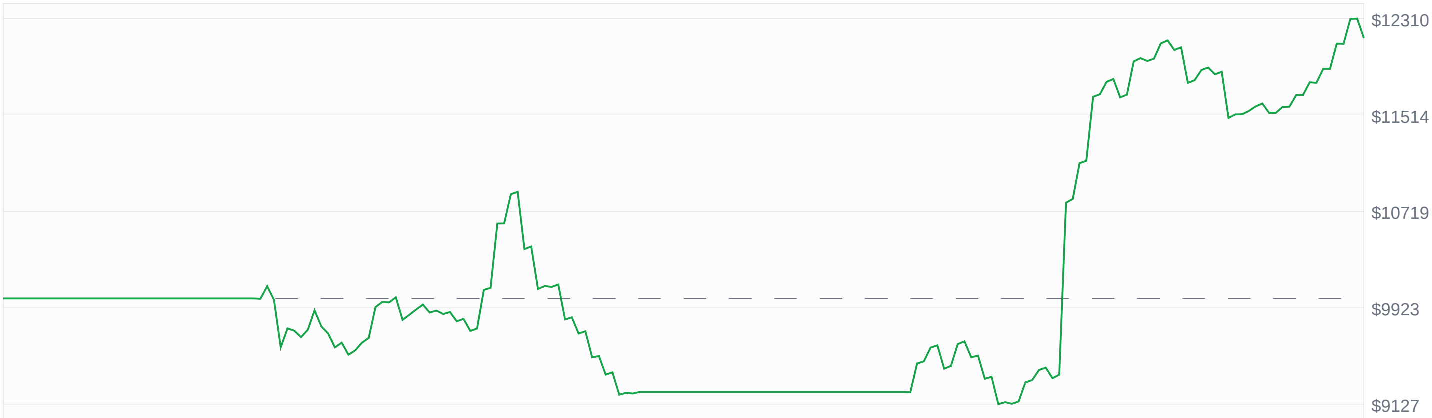
BACKTEST REPORT

Backtest #50987 · MSFT · EVO_EVOEVOEVOG_v1661

ROI	Sharpe	Win Rate	Max Drawdown
+21.45%	1.12	50.0%	-14.24%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOG_v1661 backtest on MSFT shows a 21.45% return with a 1.12 Sharpe ratio, yet the sample size of only two trades renders the 50% win rate statistically insignificant. The 14.24% maximum drawdown suggests high volatility exposure that cannot be validated without more historical data points. Relying on this result is premature as it likely reflects random noise rather than a robust edge in the market. A concrete next step is to extend the backtest window to include at least 50 trades before deploying capital.

ADDITIONAL METRICS

CAGR	**21.45%**
Sortino Ratio	**1.03**
Turnover	**4.06x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12149.06**

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.