LATINOS TRADING

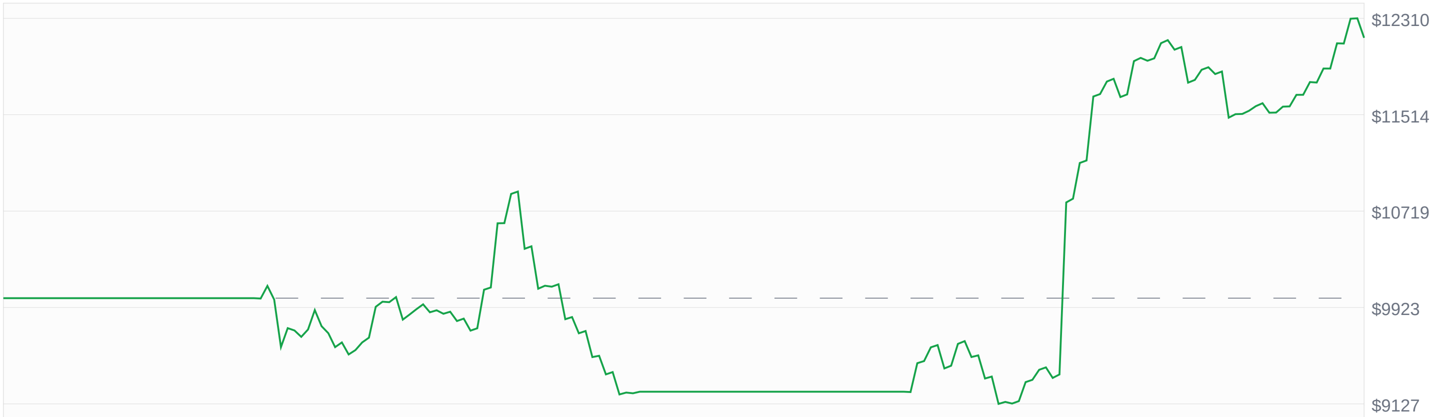
BACKTEST REPORT

Backtest #51018 · MSFT · EVO_EVOEVOEVOG_v495

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_v495 strategy on MSFT generated a +21.45% return with a 1.12 Sharpe ratio, yet the sample size of only two trades creates statistically insignificant confidence in these metrics. While the 50% win rate and 14.24% drawdown suggest moderate risk, the lack of trade frequency prevents distinguishing between luck and genuine alpha. The high variance inherent in such low-frequency signals renders the current performance unreliable for institutional deployment. We must expand the test horizon or adjust parameters to increase trade frequency before validating the strategy further.

ADDITIONAL METRICS

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