LATINOS TRADING

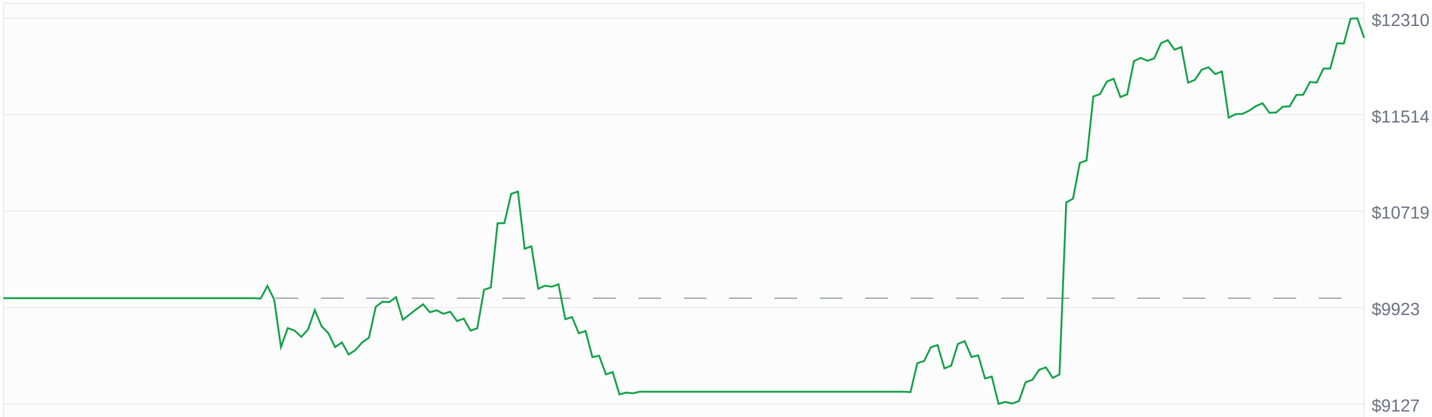
BACKTEST REPORT

Backtest #51070 · MSFT · EVO_EVOEVOEVOE_v779

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_EVOEVOEVOE_v779 strategy on MSFT delivered +21.45% ROI with a 1.12 Sharpe, yet the sample size of only two trades renders statistical significance negligible. A 50% win rate paired with a 14.24% drawdown suggests high variance rather than consistent alpha generation in this micro-simulation. The results are likely driven by survivorship bias or lucky trade sequencing, not robust market edge. We must expand the backtest horizon to at least 100 trades to validate any observed patterns before deployment.

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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