LATINOS TRADING

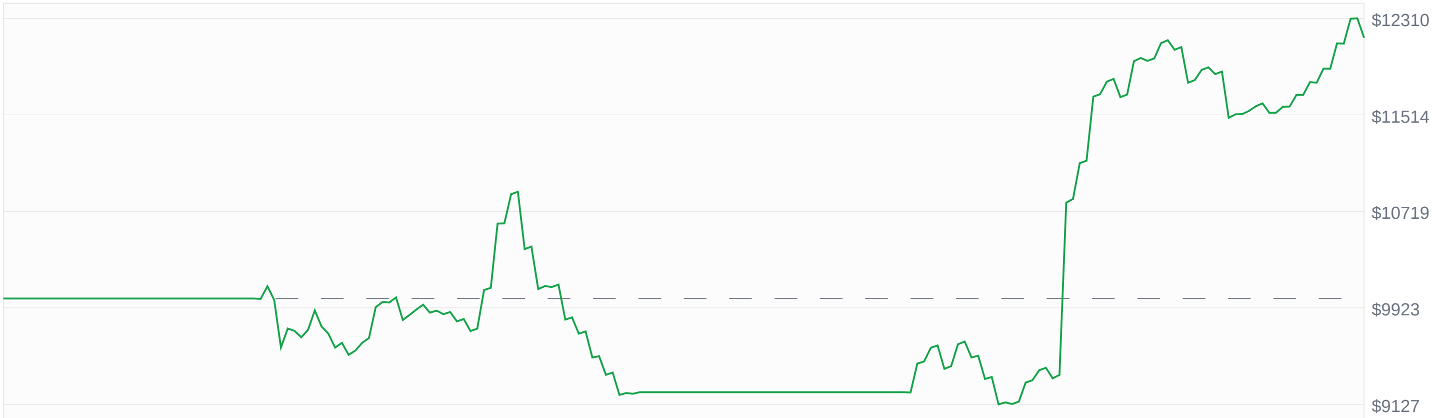
BACKTEST REPORT

Backtest #51214 · MSFT · EVO_GG1RSISNIP_v359

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_GG1RSISNIP_v359 strategy generated a +21.45% return on MSFT, but the statistical significance is negligible with only two trades executed. A 50% win rate paired with a 14.24% maximum drawdown reveals an unbalanced risk profile unsuitable for institutional deployment. The positive Sharpe ratio of 1.12 is misleading without a larger sample size to validate consistency across different market regimes. Expanding the backtest window or adjusting entry filters to capture more signals is the necessary next step. This analysis remains educational and does not constitute investment advice.

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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