LATINOS TRADING

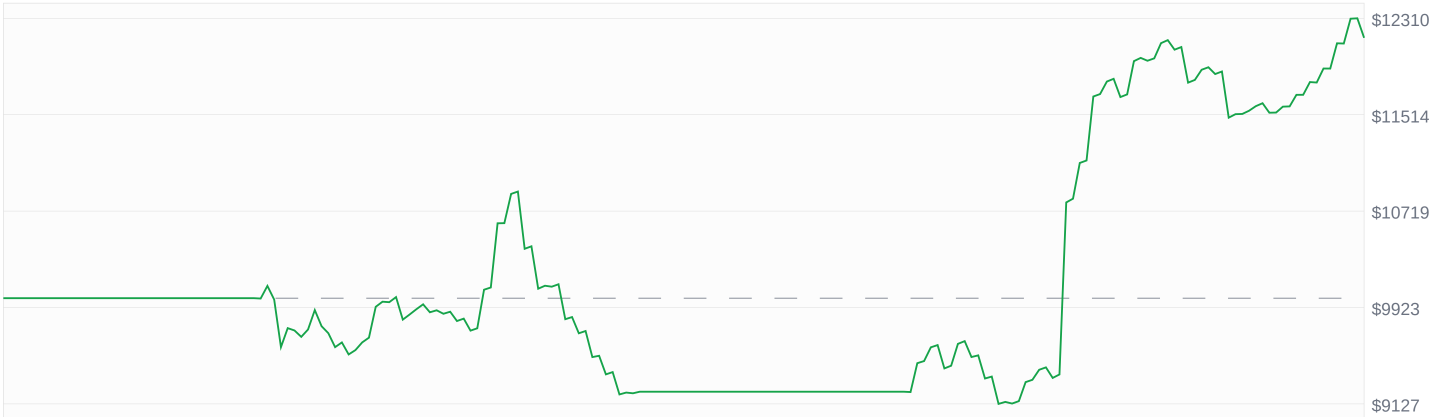
BACKTEST REPORT

Backtest #51297 · MSFT · EVO_EVOEVOEVOE_v592

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_v592 strategy generated a 21.45% return on Microsoft with a 1.12 Sharpe ratio, but the 50% win rate and 14.24% drawdown suggest low reliability. With only two trades executed, the statistical confidence is negligible, rendering these metrics unrepresentative of live performance. The sample size is too small to validate the strategy's robustness or risk profile effectively. We must run a longer backtest with adjusted parameters to gather sufficient data 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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