LATINOS TRADING

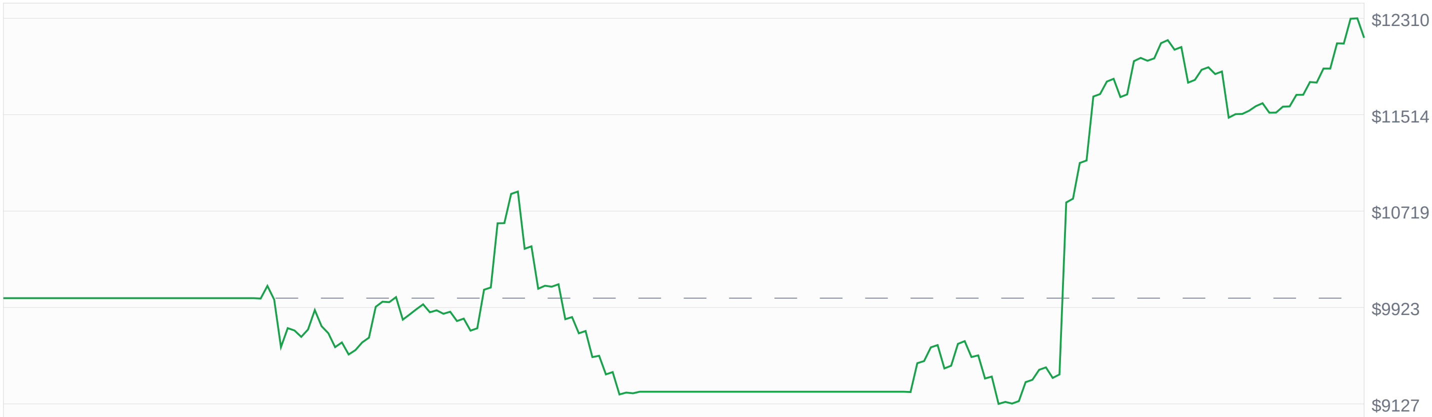
BACKTEST REPORT

Backtest #51503 · MSFT · EVO_GG1RSISNIP_v387

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_v387 strategy generated a +21.45% ROI on MSFT, yet a mere two trades create negligible statistical confidence for institutional deployment. A 50% win rate with 14.24% drawdown indicates a high-volatility edge that lacks robustness across market regimes. The sample size is too small to validate the 1.12 Sharpe ratio or rule out luck as the primary performance driver. Immediate next steps require stress-testing this logic over a full bull-bear cycle before any capital allocation.

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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