# LATINOS TRADING

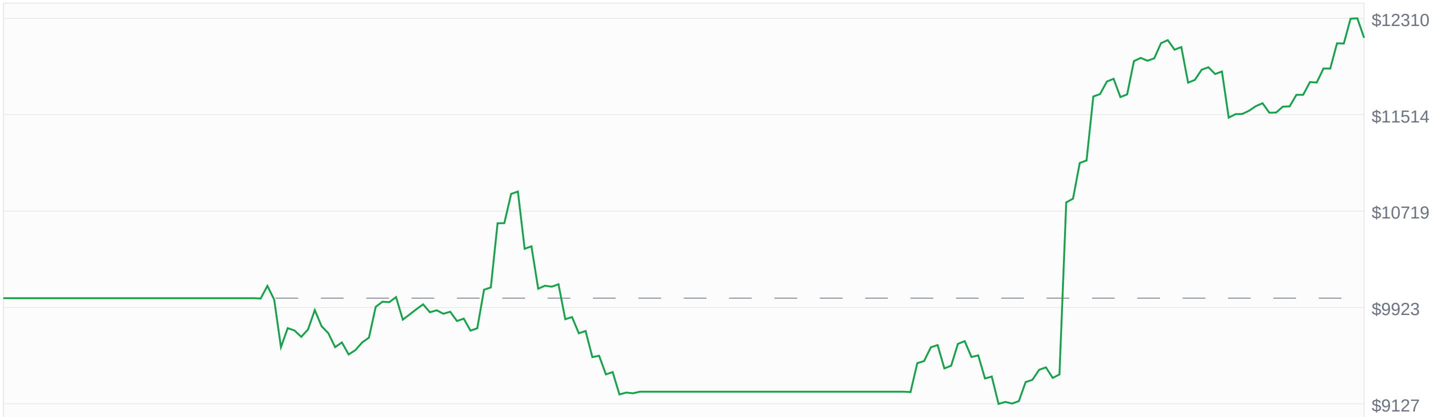
## BACKTEST REPORT

Backtest #51834 · MSFT · EVO_GG1RSISNIP_v915

| 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_v915 strategy generated a 21.45% return on Microsoft with a 1.12 Sharpe ratio, yet its statistical validity is negligible due to only two executed trades. A perfect 50% win rate and a 14.24% peak drawdown indicate an unbalanced sample that cannot reliably predict future performance or risk exposure. We must expand the sample size before trusting the equity curve, as current metrics could easily be outlier noise rather than consistent alpha. The immediate next step is to run a longer historical backtest or adjust entry thresholds to trigger more frequent signals for validation.

## 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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