LATINOS TRADING

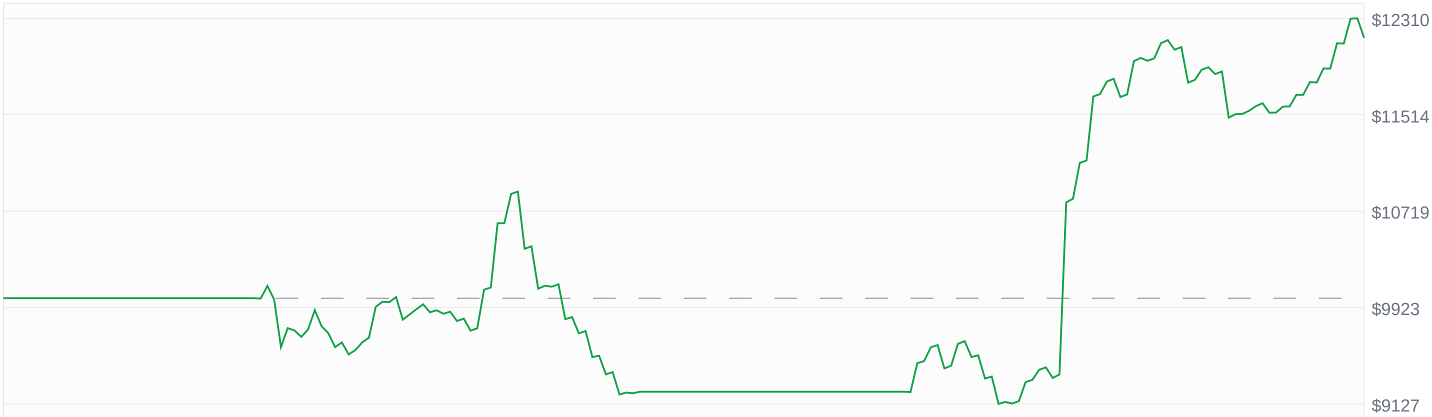
BACKTEST REPORT

Backtest #51864 · MSFT · EVO_EVOEVOEVOE_v1847

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_v1847 backtest on MSFT delivered a +21.45% return with a 1.12 Sharpe ratio, yet the strategy's viability is severely compromised by only two executed trades. A 50% win rate and 14.24% maximum drawdown over such a tiny sample size lack statistical significance, making it impossible to distinguish skill from random noise. The high return appears driven by outlier performance rather than consistent alpha generation. Consequently, expanding the sample size through extended timeframes or increased trade frequency is the necessary next step to validate robustness 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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