LATINOS TRADING

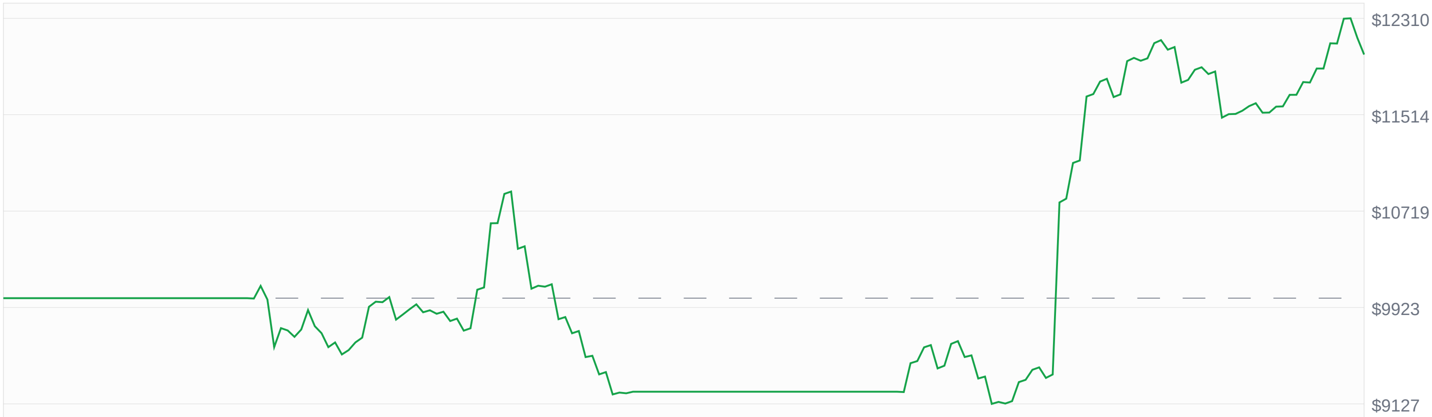
BACKTEST REPORT

Backtest #52067 · MSFT · EVO_GG1RSISNIP_v263

ROI	Sharpe	Win Rate	Max Drawdown
+20.07%	1.06	50.0%	-14.24%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v263 strategy on MSFT shows a +20.07% ROI but generated only two trades, rendering the 1.06 Sharpe ratio and 50.0% win rate statistically insignificant. A 14.24% drawdown across such a small sample size is highly volatile and suggests the logic lacks robustness under real market conditions. We cannot validate the edge here because the sample size is far too small to rule out random noise or survivorship bias. The next step is to expand the backtest window or adjust parameters to generate at least 50 trades before assessing viability.

ADDITIONAL METRICS

CAGR	**20.07%**
Sortino Ratio	**0.98**
Turnover	**4.05x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12011.02**

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