LATINOS TRADING

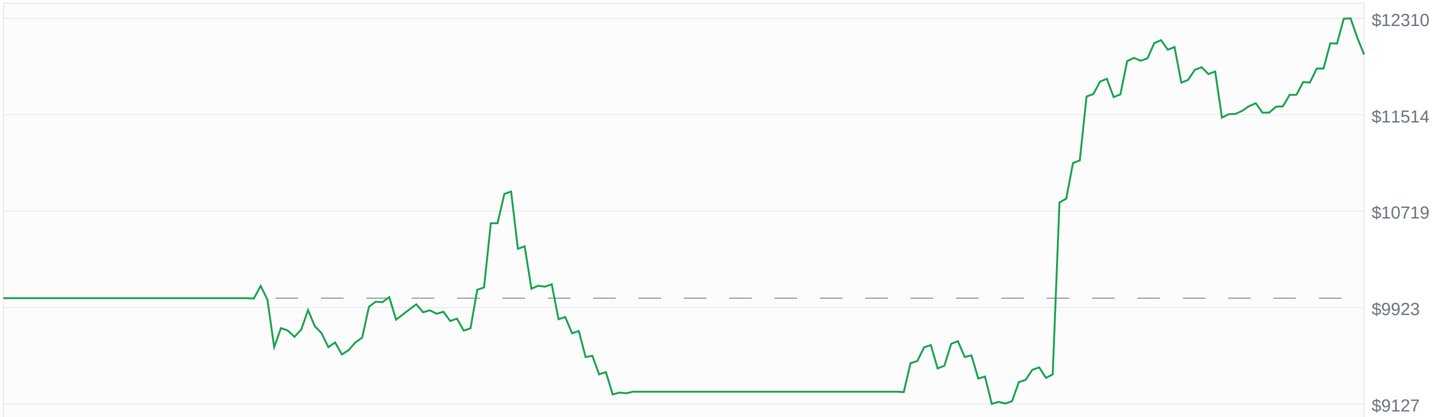
BACKTEST REPORT

Backtest #52647 · MSFT · EVO_GG1RSISNIP_v1271

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_v1271 strategy delivered a +20.07% return, but the sample size of only two trades renders the 1.06 Sharpe ratio statistically insignificant. A 50% win rate paired with a 14.24% maximum drawdown suggests a high-risk edge that is not yet validated. We cannot confirm the robustness of the signal logic without a larger dataset to filter out random noise. The next step is to run a forward test on a live account to validate performance outside the historical window. This approach will provide the necessary data points to assess true statistical confidence and stability.

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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