LATINOS TRADING

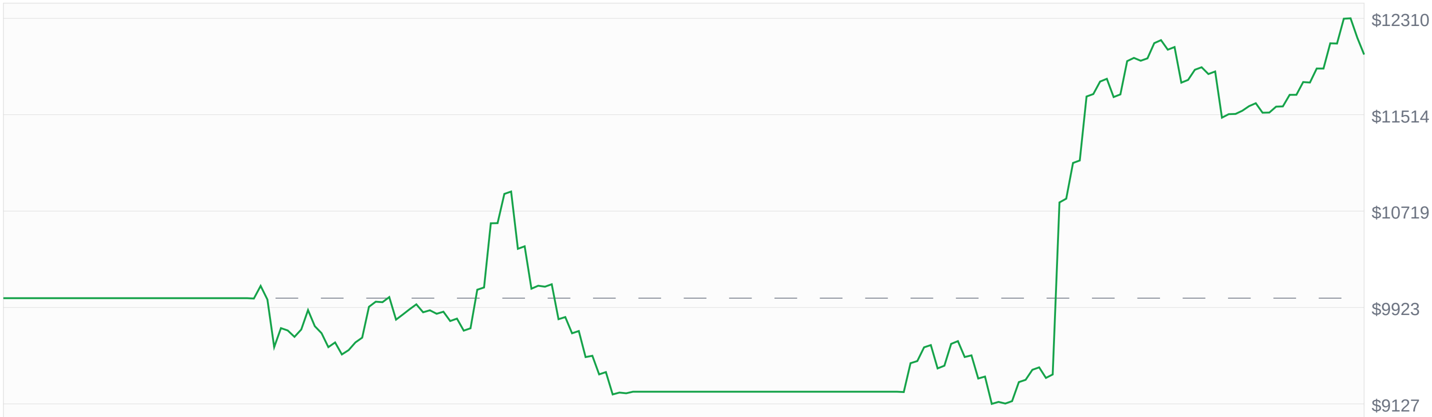
BACKTEST REPORT

Backtest #52738 · MSFT · EVO_EVOEVOEVOE_v2231

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_EVOEVOEVOE_v2231 backtest on MSFT shows a +20.07% ROI, yet the 50% win rate and two trades make statistical conclusions impossible due to severe under-sampling. A maximum drawdown of 14.24% indicates meaningful volatility that the current sample cannot quantify reliably. The 1.06 Sharpe ratio suggests marginal risk-adjusted returns but remains noise given the lack of trade frequency. Expanding the backtest window to include multiple market cycles is the only valid next step to validate edge. This signal is educational and not investment advice.

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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