LATINOS TRADING

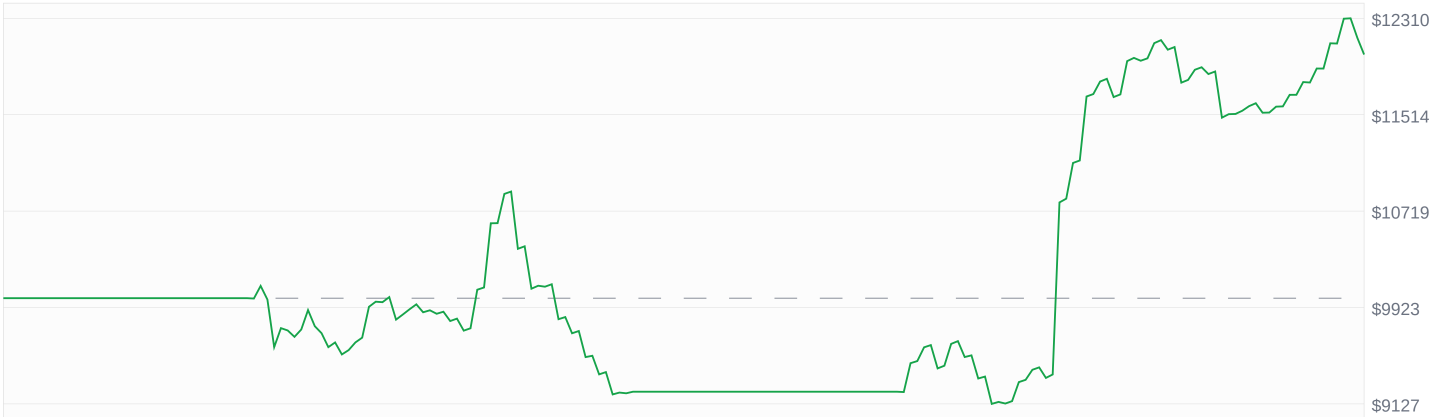
BACKTEST REPORT

Backtest #52835 · MSFT · EVO_GG1RSISNIP_v1345

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 MSFT backtest for EVO_GG1RSISNIP_v1345 shows a 20% gain, yet the sample size of only two trades renders the 50% win rate statistically insignificant. The 1.06 Sharpe ratio and 14% drawdown are unconvincing without more data points to confirm risk-adjusted performance or volatility handling. We must run additional simulations on varied market conditions before treating these metrics as predictive of future behavior.

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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