LATINOS TRADING

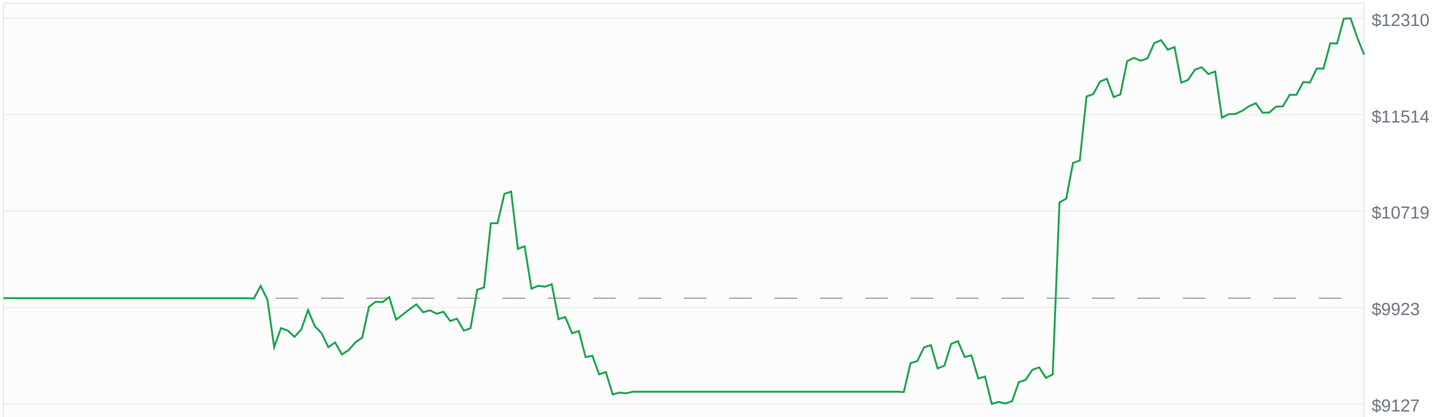
BACKTEST REPORT

Backtest #53667 · MSFT · EVO_WEBIDEA_v1764

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_WEBIDEA_v1764 backtest on MSFT achieved a 20.07% return with a 1.06 Sharpe ratio, but the 50% win rate and 14.24% drawdown indicate high volatility. Crucially, the strategy executed only two trades, rendering the statistical metrics unreliable due to the severe lack of sample size. A single losing trade could have drastically altered the equity curve, making the results non-generalizable to live markets. We must expand the test period or adjust parameters to generate sufficient trade data for meaningful confidence intervals. Proceed with caution and avoid deploying this strategy with real capital until statistical robustness is proven.

ADDITIONAL METRICS

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