LATINOS TRADING

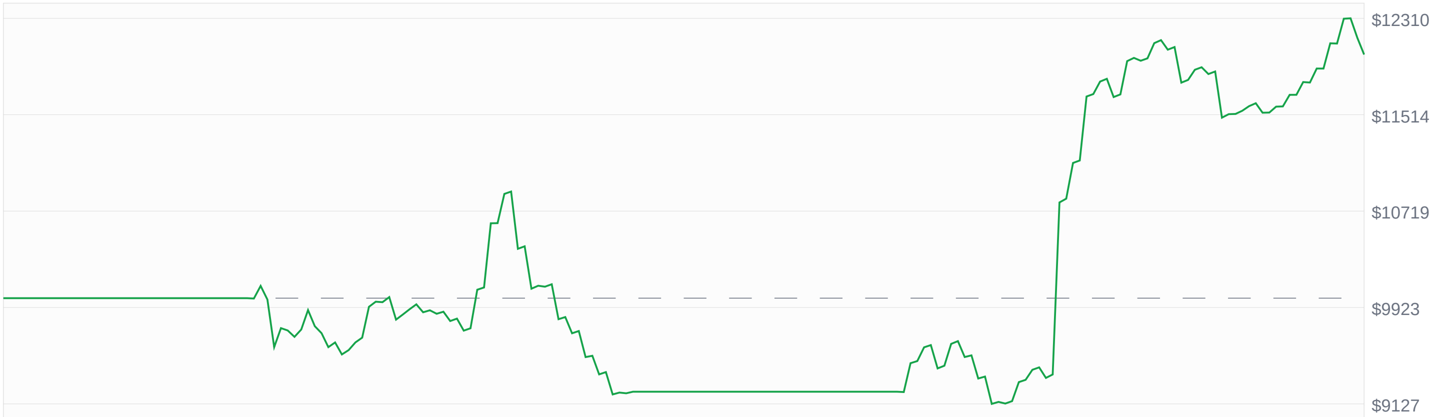
BACKTEST REPORT

Backtest #55528 · MSFT · EVO_EVOEVOEVOE_v2144

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_v2144 backtest on MSFT generated a +20.07% return, yet the 50% win rate and only two total trades reveal severe undercapitalization and high variance. With a Sharpe ratio of 1.06 and a maximum drawdown of 14.24%, the strategy lacks statistical confidence for institutional deployment without further validation. The sample size is insufficient to confirm robustness or assess true risk-adjusted performance under normal market conditions. We must expand the test period or adjust parameters to generate a statistically significant trade history before execution.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.