LATINOS TRADING

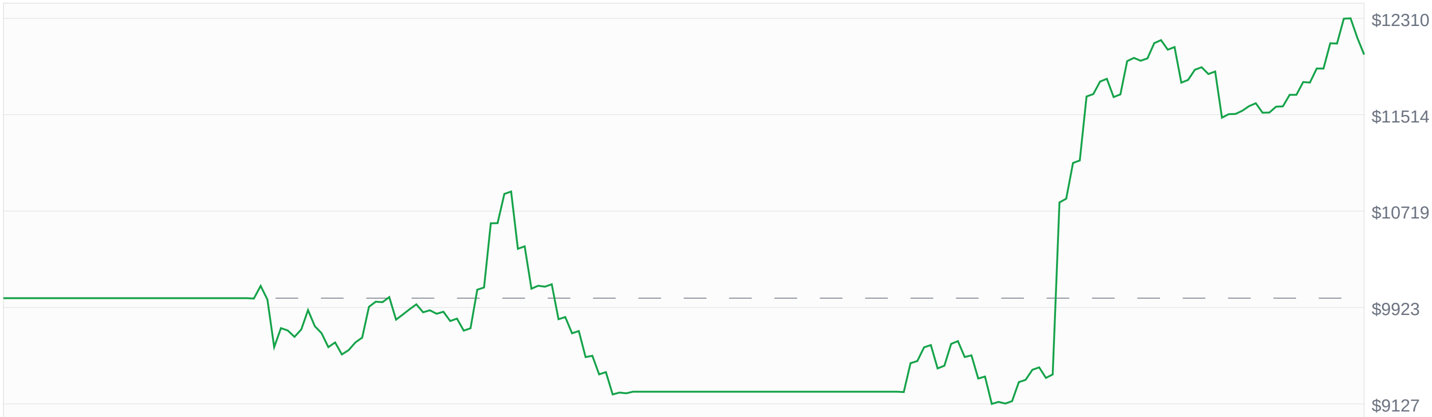
BACKTEST REPORT

Backtest #55530 · 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 shows a +20.07% ROI but lacks statistical significance due to only two trades. A 50% win rate with a +1.06 Sharpe ratio is unconvincing without a larger sample size to validate consistency. The 14.24% maximum drawdown suggests elevated volatility risk that requires stress testing against broader market conditions. Before deploying live capital, you must run a parameter optimization study on at least 100 trades to filter noise.

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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