# LATINOS TRADING

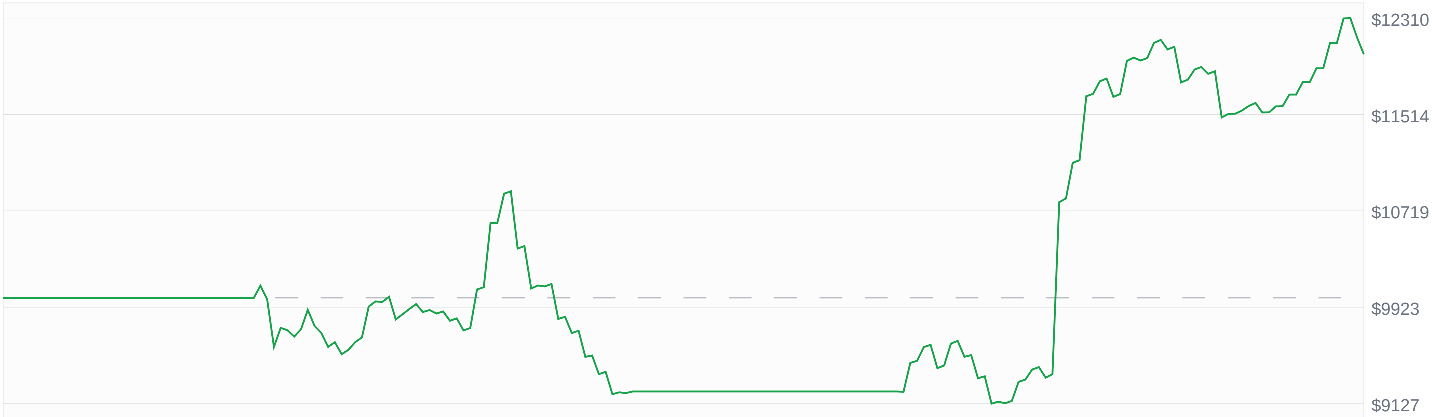
## BACKTEST REPORT

Backtest #55532 · 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 strategy on MSFT generated a +20.07% ROI, yet the sample size of only two trades renders the 50.0% win rate and 1.06 Sharpe ratio statistically insignificant. A 14.24% drawdown indicates high volatility, and the narrow sample prevents any reliable assessment of risk-adjusted returns or strategy robustness. We cannot validate performance without expanding the lookback period to capture multiple market cycles. The immediate next step is to run a new backtest with an extended date range to accumulate sufficient trade data for meaningful inference.

### 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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