LATINOS TRADING

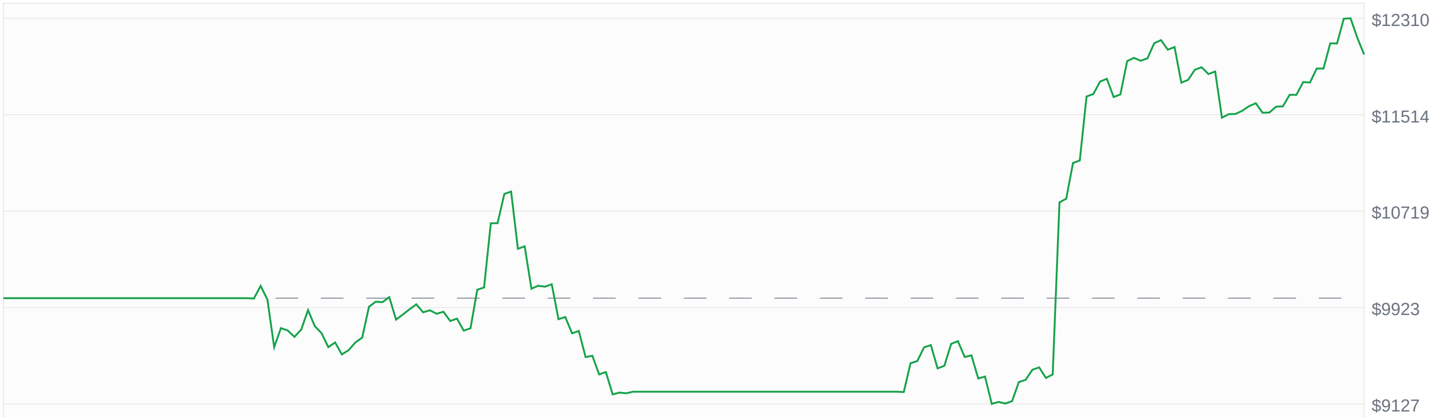
BACKTEST REPORT

Backtest #56089 · MSFT · EVO_EVOEVOEVOE_v803

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_v803 backtest on MSFT shows a +20.07% ROI with a 1.06 Sharpe ratio, yet the 50% win rate and 14.24% drawdown reveal high volatility. Statistical confidence is negligible due to only two trades, making the results insufficient to validate the strategy. The lack of diversification and trade frequency suggests the model is overfit to specific market conditions rather than capturing a robust trend. We must run a larger sample size backtest with different parameters to confirm if these gains are reproducible before deployment.

ADDITIONAL METRICS

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