LATINOS TRADING

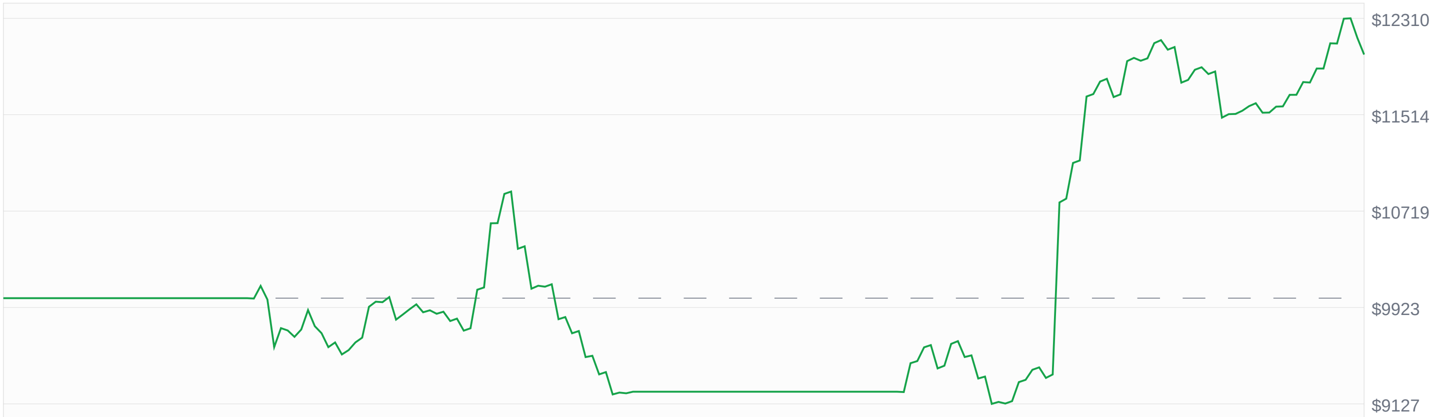
BACKTEST REPORT

Backtest #56194 · MSFT · EVO_GG1RSISNIP_v65

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_GG1RSISNIP_v65 backtest on MSFT yielded a 20.07% return, yet the statistical validity is critically compromised by only two executed trades. A win rate of exactly 50% and a Sharpe ratio of 1.06 are meaningless artifacts of such a tiny sample size, masking true strategy robustness. The 14.24% maximum drawdown suggests significant volatility, which cannot be properly assessed without more data points. Consequently, any confidence in this strategy's edge is currently unwarranted and speculative. The immediate next step is to re-run the simulation with a longer historical window or different parameters to generate sufficient trade volume for reliable statistical 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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