LATINOS TRADING

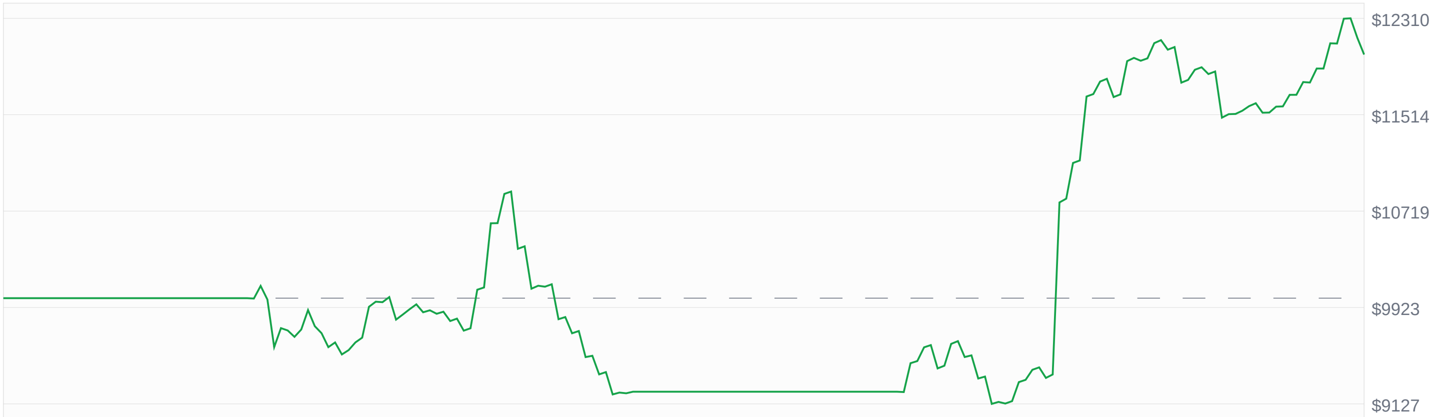
BACKTEST REPORT

Backtest #56245 · MSFT · EVO_EVOEVOEVOE_v529

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_v529 backtest on MSFT shows a +20.07% ROI, but a sample of only two trades renders the 50% win rate and 1.06 Sharpe ratio statistically insignificant. A 14.24% drawdown indicates high volatility risk that cannot be mitigated with current data. We must expand the sample size before drawing conclusions on strategy reliability. The next step is to re-run the simulation with adjusted parameters or a longer historical window to validate performance.

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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