LATINOS TRADING

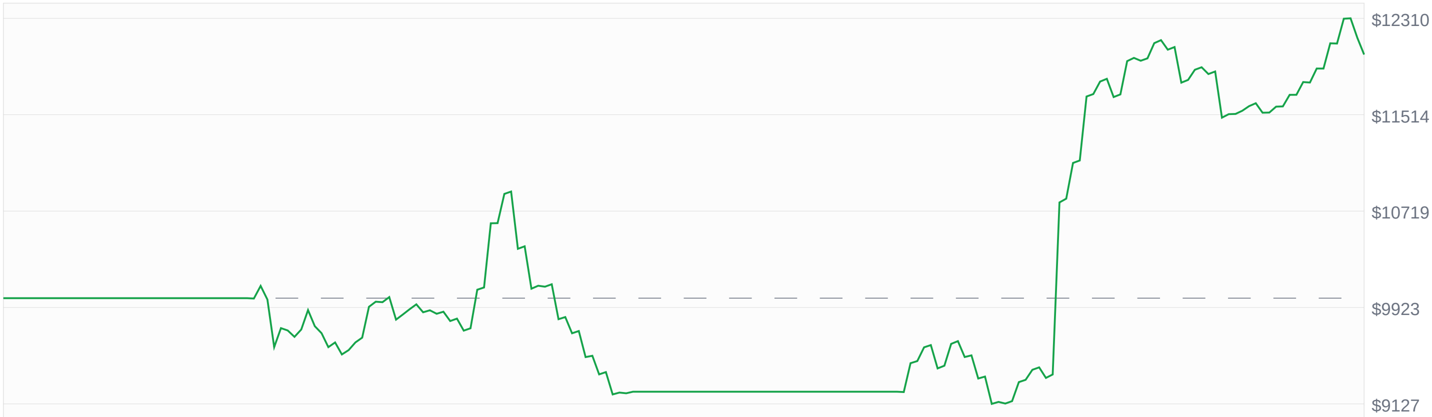
BACKTEST REPORT

Backtest #56565 · MSFT · EVO_GG1RSISNIP_v348

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_v348 backtest on MSFT shows a 20% gain but suffers from critical statistical unreliability due to only two trades. A Sharpe ratio of 1.06 is mediocre given the 14% drawdown risk, and the 50% win rate provides no edge confirmation on such a small sample. The strategy lacks robustness against market noise, as two trades cannot validate its consistency or risk parameters. We must retest with a longer historical window to stabilize metrics 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**

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