LATINOS TRADING

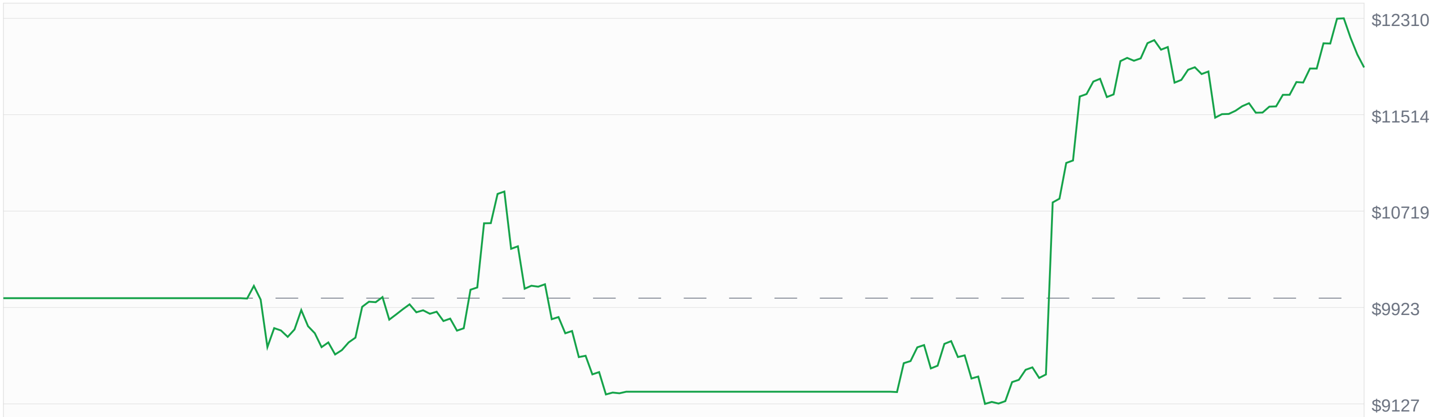
BACKTEST REPORT

Backtest #56782 · MSFT · EVO_WEBIDEA_v82

ROI	Sharpe	Win Rate	Max Drawdown
+19.01%	1.02	50.0%	-14.24%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v82 backtest on MSFT shows a +19.01% return driven by two trades, but the sample size is statistically insignificant for institutional adoption. A 50% win rate combined with a Sharpe ratio of 1.02 indicates marginal edge rather than robust alpha generation. The 14.24% maximum drawdown highlights high volatility that could erode capital during extended drawdown periods. Given the limited trade history, any performance metrics are highly sensitive to individual outlier events rather than consistent strategy mechanics. The next step is to extend the lookback period or adjust parameters to generate a statistically significant sample size before live deployment.

ADDITIONAL METRICS

CAGR	**19.01%**
Sortino Ratio	**0.95**
Turnover	**4.04x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11904.38**

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