LATINOS TRADING

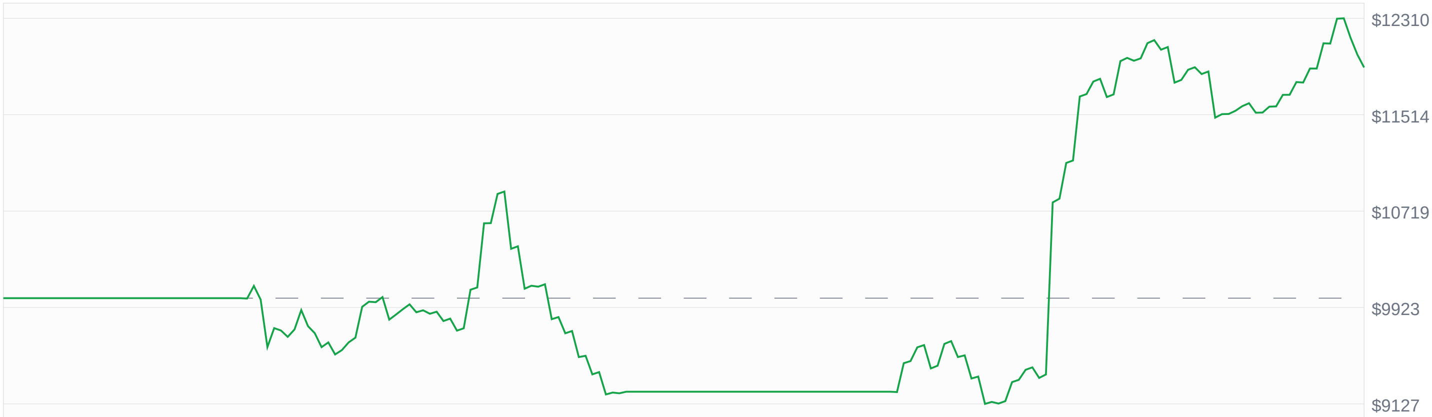
BACKTEST REPORT

Backtest #56872 · MSFT · EVO_GG1RSISNIP_v410

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_GG1RSISNIP_v410 strategy on MSFT shows a 19.01% gain, but the results lack statistical significance due to only two executed trades. A Sharpe ratio of 1.02 and 50% win rate are neutral metrics that do not validate the edge, while the 14.24% drawdown indicates substantial volatility risk per trade. The sample size is too small to confirm robustness or rule out luck in the specific market conditions tested. To proceed, you must expand the backtest window or adjust parameters to generate a larger trade dataset before deployment.

ADDITIONAL METRICS

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