LATINOS TRADING

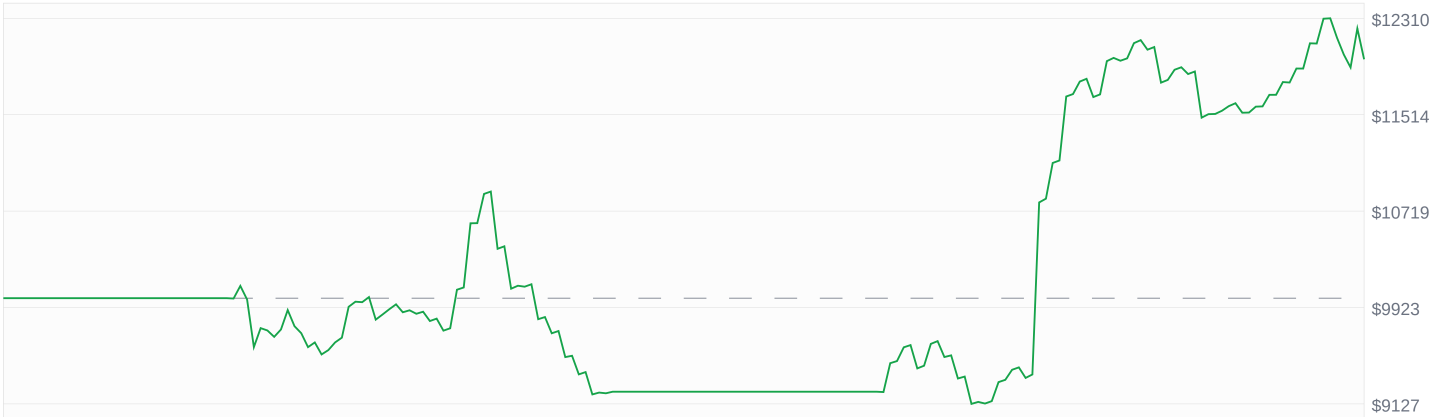
BACKTEST REPORT

Backtest #57135 · MSFT · EVO_GG1RSISNIP_v407

ROI	Sharpe	Win Rate	Max Drawdown
+19.68%	1.03	50.0%	-14.24%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v407 backtest on MSFT shows a +19.68% return with a 1.03 Sharpe, but statistical significance is negligible due to only two trades. A 50% win rate and 14.24% drawdown indicate high volatility without sufficient edge confirmation in this sample. Confidence intervals are too wide to validate the strategy, meaning this result is likely noise rather than alpha. We must increase trade count by tightening entry filters or expanding the lookback period before deployment. Do not deploy live capital until the win rate stabilizes above 55% over a minimum of 100 simulated trades.

ADDITIONAL METRICS

CAGR	**19.68%**
Sortino Ratio	**0.97**
Turnover	**4.04x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11971.60**

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