LATINOS TRADING

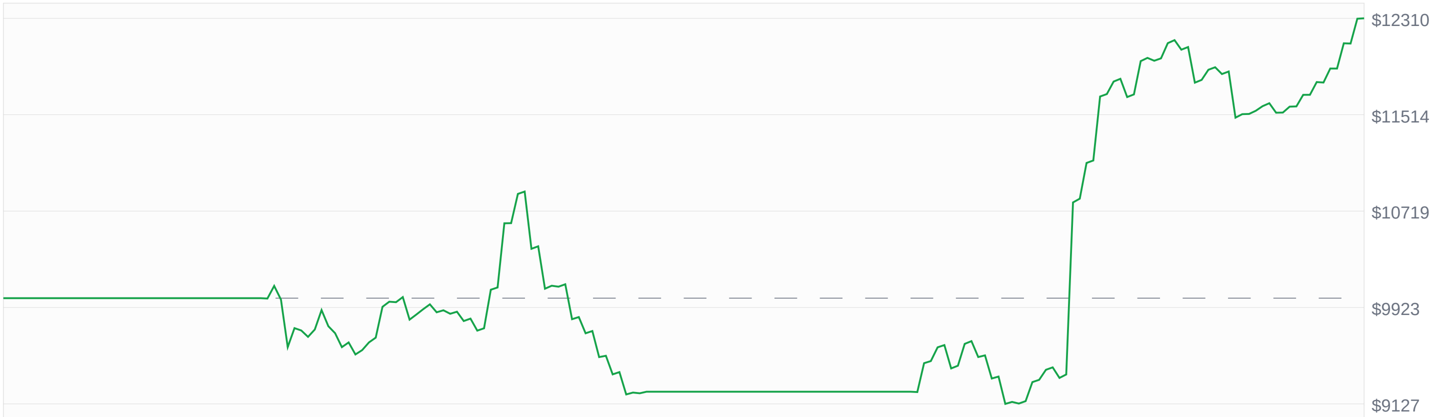
BACKTEST REPORT

Backtest #46944 · MSFT · EVO_EVOEVOEVOG_v495

ROI	Sharpe	Win Rate	Max Drawdown
+23.06%	1.19	50.0%	-14.24%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The MSFT backtest shows positive returns with a 1.19 Sharpe ratio, but the 50% win rate and two trades provide insufficient statistical confidence to validate the strategy. A maximum drawdown of 14.24% indicates significant volatility that warrants caution before deployment. The limited trade count suggests the strategy may fail to capture alpha reliably under different market regimes. Re-run the simulation with a longer historical dataset to assess robustness and reduce overfitting risks.

ADDITIONAL METRICS

CAGR	**23.06%**
Sortino Ratio	**1.09**
Turnover	**4.08x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12310.11**

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