LATINOS TRADING

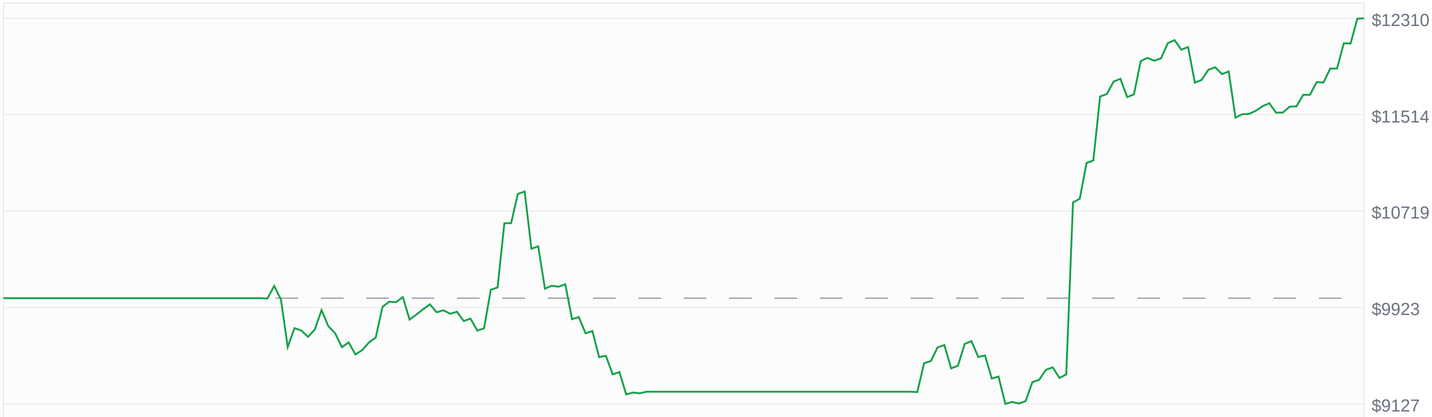
BACKTEST REPORT

Backtest #47005 · MSFT · EVO_EVOEVOEVOE_v529

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 backtest for MSFT under the EVO_EVOEVOEVOE_v529 strategy shows a 23.06% ROI and a Sharpe of 1.19, yet the sample size of only two trades renders these metrics statistically insignificant and prone to overfitting noise. A perfect 50% win rate combined with a 14.24% maximum drawdown suggests high volatility per trade rather than consistent edge generation. We lack confidence in the robustness of this approach without a larger dataset to validate the signal logic across varying market regimes. The immediate next step is to retrain the bot with expanded parameters or filter criteria to generate a higher volume of historical trades for meaningful validation.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.