LATINOS TRADING

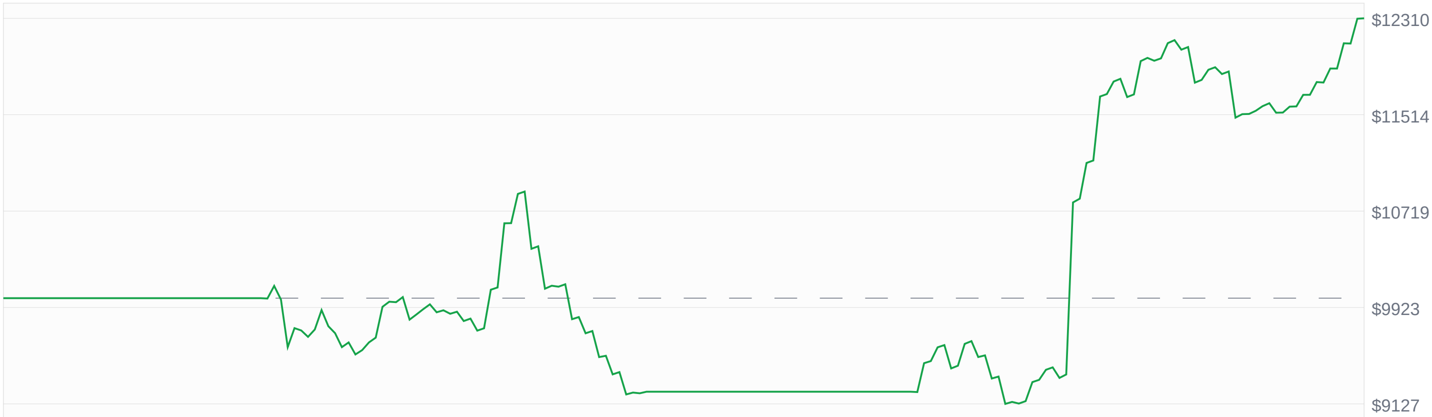
BACKTEST REPORT

Backtest #47086 · MSFT · EVO_EVOEVOEVOE_v559

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 EVO_EVOEVOEVOE_v559 backtest on MSFT shows a +23.06% ROI, yet only two trades generated this return, which severely limits statistical confidence in the 50% win rate and 1.19 Sharpe ratio.
A 14.24% maximum drawdown indicates significant volatility exposure, but the sample size is too small to distinguish between strategy efficacy and random noise. The positive outcome could be entirely coincidental rather than indicative of a robust alpha signal. We must expand the sample size by running a longer backtest or adjusting entry conditions to validate performance before deployment.

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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