LATINOS TRADING

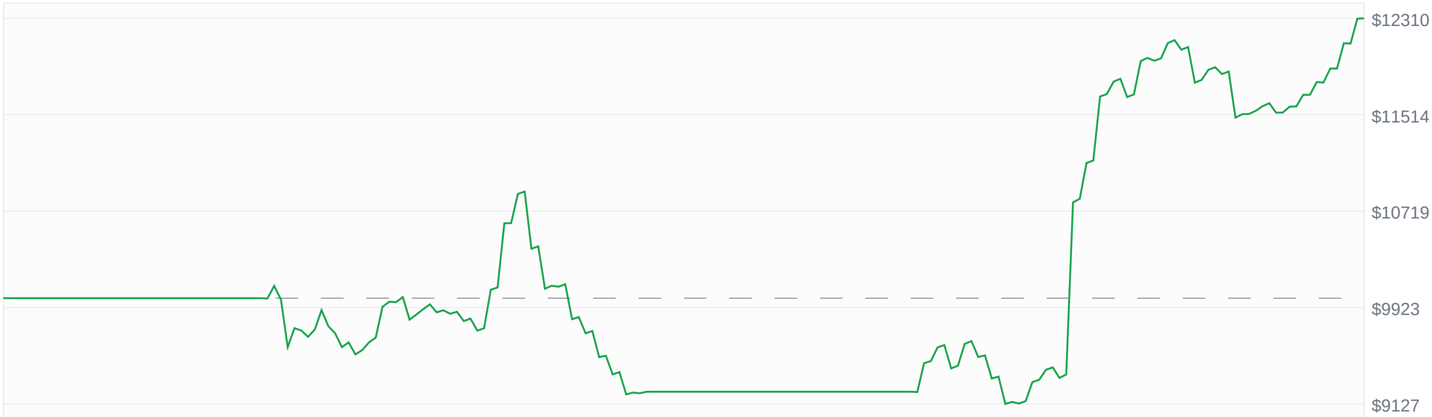
BACKTEST REPORT

Backtest #47115 · MSFT · EVO_EVOEVOEVOE_v1838

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_v1838 strategy generated a +23.06% ROI on MSFT with a Sharpe of 1.19, yet the sample size of only two trades creates statistically insignificant results. A 50% win rate and 14.24% drawdown are uninformative metrics without sufficient trade history to validate the signal logic. We cannot confidently project forward performance or identify robust risk parameters from such a thin sample. The immediate next step is to run an expanded backtest with lower slippage assumptions and higher trade frequency parameters.

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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