LATINOS TRADING

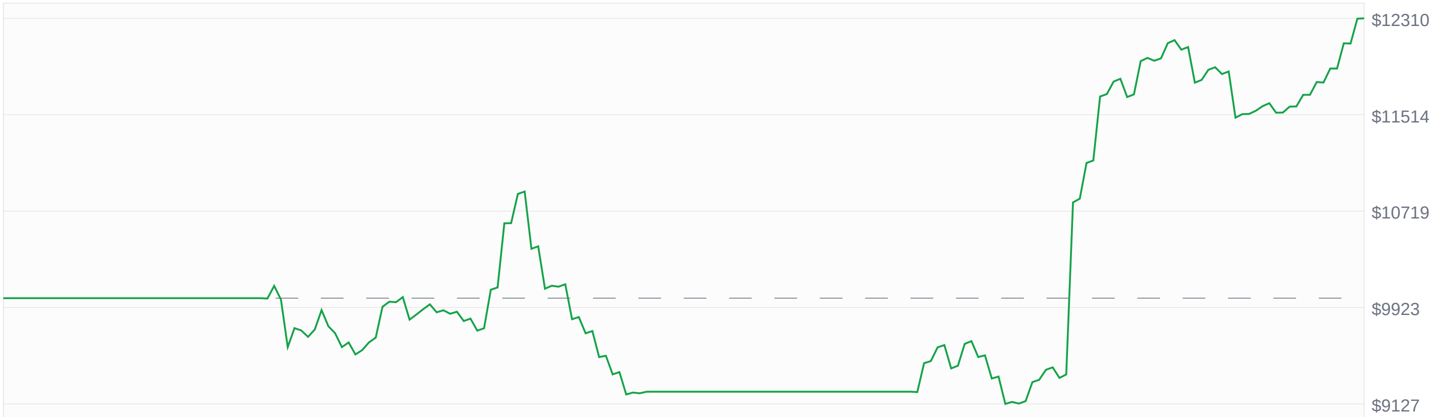
BACKTEST REPORT

Backtest #47137 · MSFT · EVO_EVOEVOEVOE_v779

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 for EVO_EVOEVOE_v779 shows a 23.06% ROI, but the sample size of only two trades creates severe statistical unreliability. While the Sharpe ratio of 1.19 suggests reasonable risk-adjusted returns, a 50% win rate on such a minimal dataset cannot validate the strategy's robustness or edge. The 14.24% maximum drawdown indicates significant vulnerability to adverse price action, a critical risk that is impossible to assess without more data. We must reject this result as conclusive and immediately run a new backtest with extended historical data to validate the signal logic.

ADDITIONAL METRICS

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