LATINOS TRADING

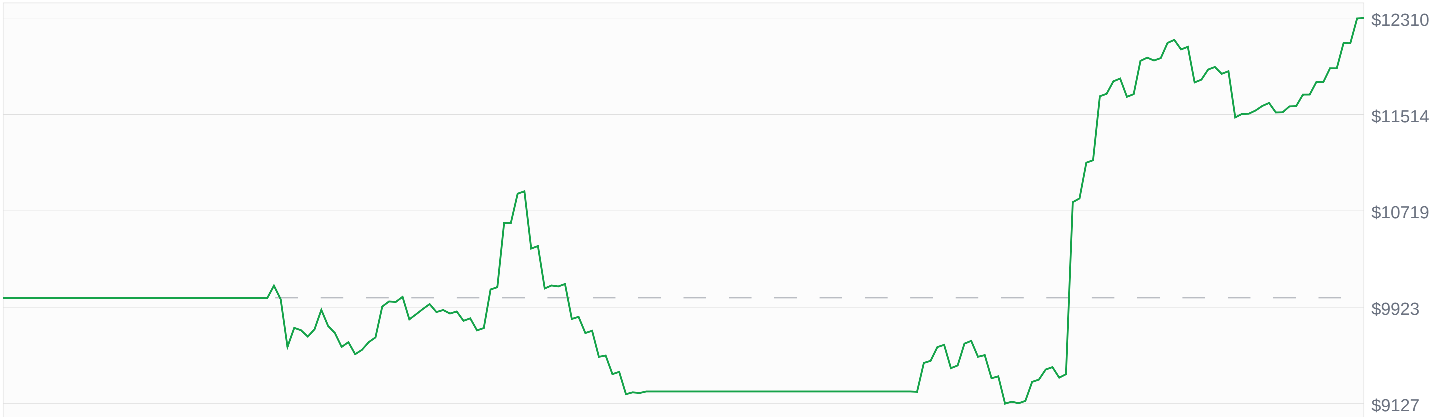
BACKTEST REPORT

Backtest #47347 · MSFT · EVO_EVOEVOEVOE_v628

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_v628 strategy on MSFT generated a 23.06% return, yet the sample size of two trades renders statistical confidence negligible for institutional deployment. While the 1.19 Sharpe ratio suggests reasonable risk-adjusted returns per trade, the 14.24% maximum drawdown indicates significant volatility exposure in a limited dataset. A 50% win rate provides no edge without volume, making the profitability highly susceptible to single-trade anomalies rather than robust strategy mechanics. Before live allocation, the model requires optimization across a larger historical period to validate consistency beyond this outlier sample.

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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