LATINOS TRADING

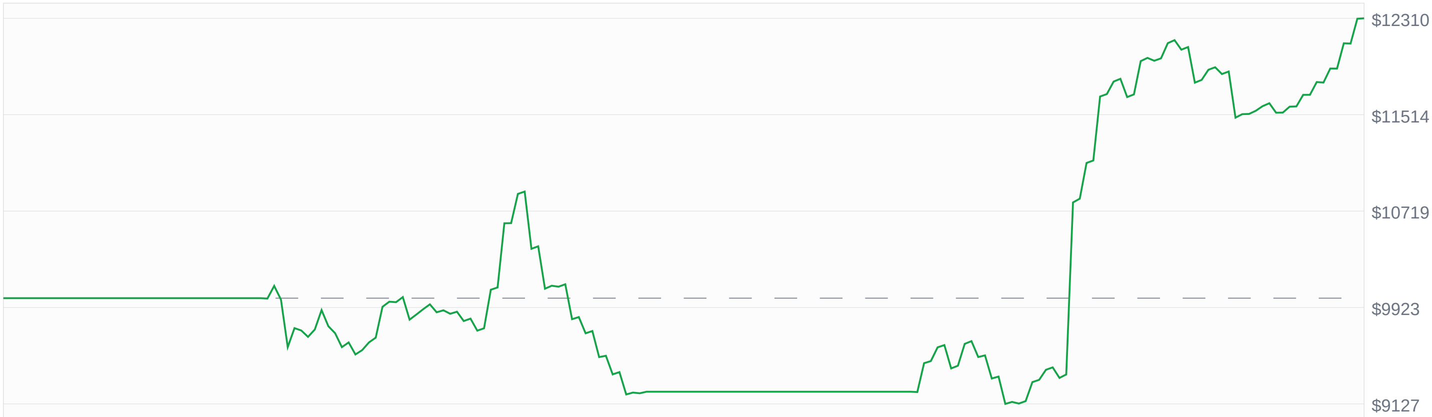
BACKTEST REPORT

Backtest #47349 · 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 backtest on MSFT shows a 23.06% return, but the statistical significance is negligible with only two trades. A win rate of 50.0% and a Sharpe ratio of 1.19 are misleading without a larger sample size to confirm consistency. The 14.24% maximum drawdown suggests vulnerability during volatility, which the strategy failed to mitigate effectively. I recommend expanding the test across multiple market regimes to validate the edge before deployment. This single data point is insufficient to form a reliable trading hypothesis.

ADDITIONAL METRICS

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