LATINOS TRADING

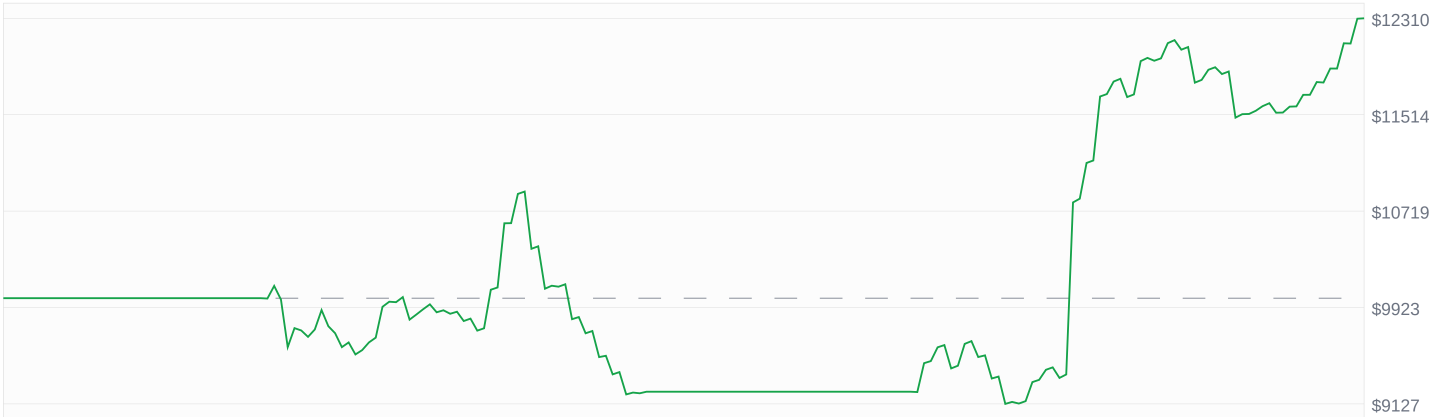
BACKTEST REPORT

Backtest #47503 · MSFT · EVO_GG1RSISNIP_v915

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_GG1RSISNIP_v915 strategy on MSFT delivered a +23.06% ROI with a respectable Sharpe ratio of 1.19, yet the sample size of only two trades renders these statistics statistically insignificant. A win rate of exactly 50.0% suggests a lack of directional edge, while the 14.24% maximum drawdown indicates substantial volatility risk relative to the limited trade count. We must treat these results as exploratory data rather than validated performance, as two data points cannot confirm strategy robustness. The immediate next step is to expand the backtest timeframe or adjust entry filters to generate a statistically meaningful sample size 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**