LATINOS TRADING

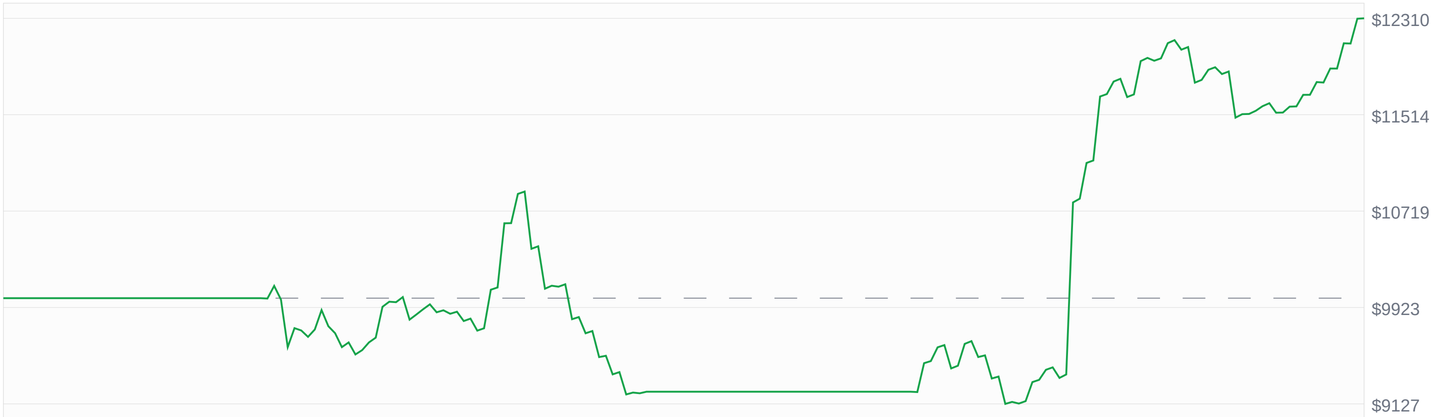
BACKTEST REPORT

Backtest #47507 · 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 backtest on MSFT yielded a +23.06% ROI, but the statistical significance is critically low due to only two executed trades. A 50% win rate with such a tiny sample size creates high variance, meaning the 1.19 Sharpe ratio and 14.24% drawdown do not reliably predict future performance. While the positive return is promising, the strategy lacks robustness and requires significantly more trade history to confirm its edge. The next step is to re-run the simulation with adjusted entry filters to increase trade frequency and validate the setup under varied market conditions.

ADDITIONAL METRICS

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