LATINOS TRADING

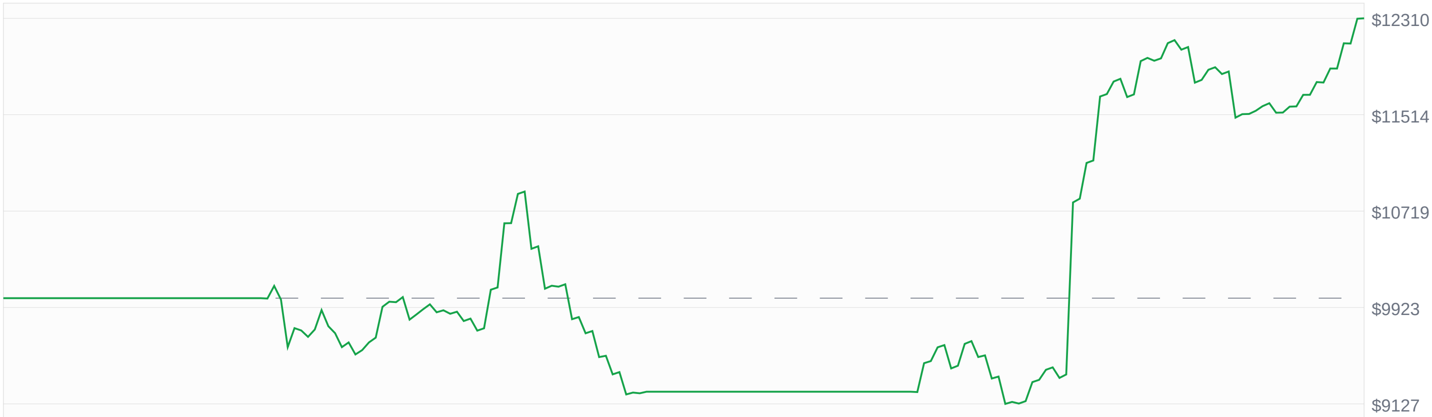
BACKTEST REPORT

Backtest #47784 · MSFT · EVO_WEBIDEA_v2209

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_WEBIDEA_v2209 backtest on MSFT delivered a +23.06% ROI, yet the strategy shows critical fragility with only two trades executed. Statistical confidence is negligible given this tiny sample size, rendering the 1.19 Sharpe ratio and 50% win rate unreliable indicators of robustness. The 14.24% maximum drawdown remains concerning because such volatility cannot be confirmed or dismissed without a larger dataset. We must immediately run a new simulation with adjusted parameters on a rolling window to validate performance before any live deployment.

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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