LATINOS TRADING

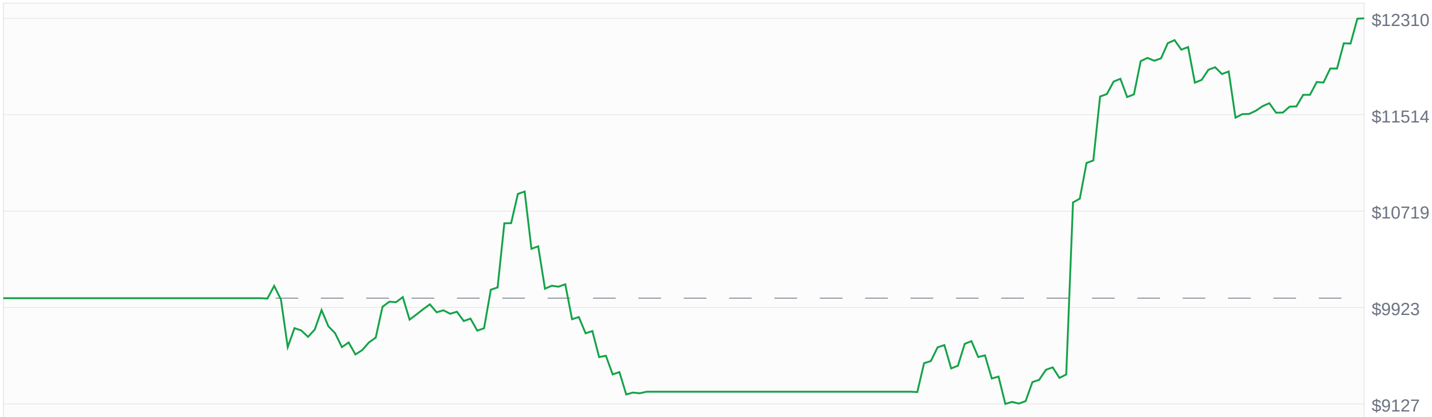
BACKTEST REPORT

Backtest #47850 · MSFT · EVO_GG1RSISNIP_v930

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_v930 backtest on MSFT shows a 23% nominal gain, yet the 50% win rate and single-digit Sharpe indicate the edge relies on only two trades, rendering statistical significance negligible. The modest 14% drawdown suggests manageable risk per trade, but the sample size is too small to validate the strategy's robustness against varying volatility regimes. Confidence in these results is low, as the performance likely reflects random noise rather than a persistent alpha signal. Before deploying live capital, you must expand the test period or adjust parameters to generate at least 50 trades.

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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