LATINOS TRADING

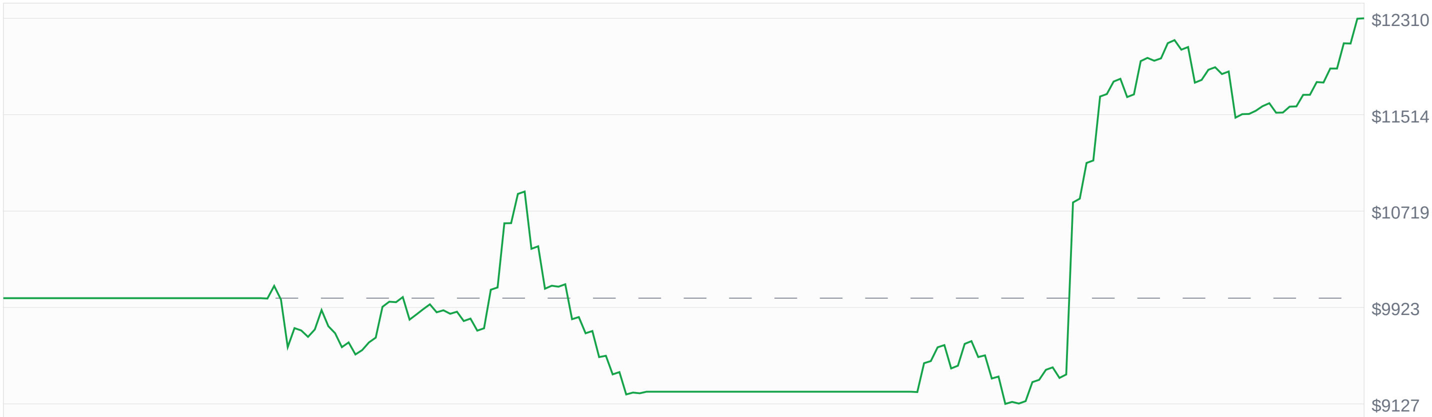
BACKTEST REPORT

Backtest #48215 · MSFT · EVO_GG1RSISNIP_v997

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_v997 backtest on MSFT shows a +23.06% ROI and 1.19 Sharpe ratio, but statistical significance is critically low due to only two total trades. The 50% win rate and 14.24% drawdown suggest a volatile edge that lacks robustness without a larger sample size. Confidence in this result is negligible because two trades cannot reliably estimate true strategy performance or risk parameters. The primary next step is to expand the backtest horizon to capture more market cycles and validate these metrics across different volatility regimes.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.