LATINOS TRADING

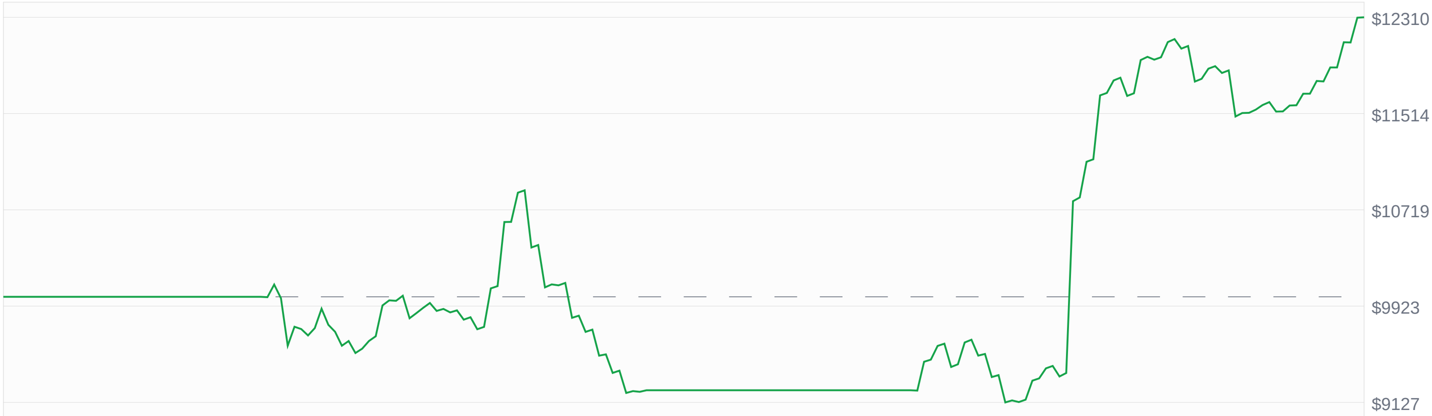
BACKTEST REPORT

Backtest #49537 · MSFT · EVO_WEBIDEA_v82

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_v82 backtest on MSFT shows a +23.06% return, yet the statistical significance is negligible due to only two executed trades. A win rate of exactly 50% and a sharp 14.24% drawdown suggest high volatility sensitivity rather than robust edge, rendering the 1.19 Sharpe ratio unreliable at this sample size. The strategy likely failed to capture enough market cycles to validate its signal logic or risk parameters under current volatility regimes. Before deploying capital, we must run a forward test with stricter entry filters and a minimum of one hundred simulated trades to confirm statistical validity.

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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