LATINOS TRADING

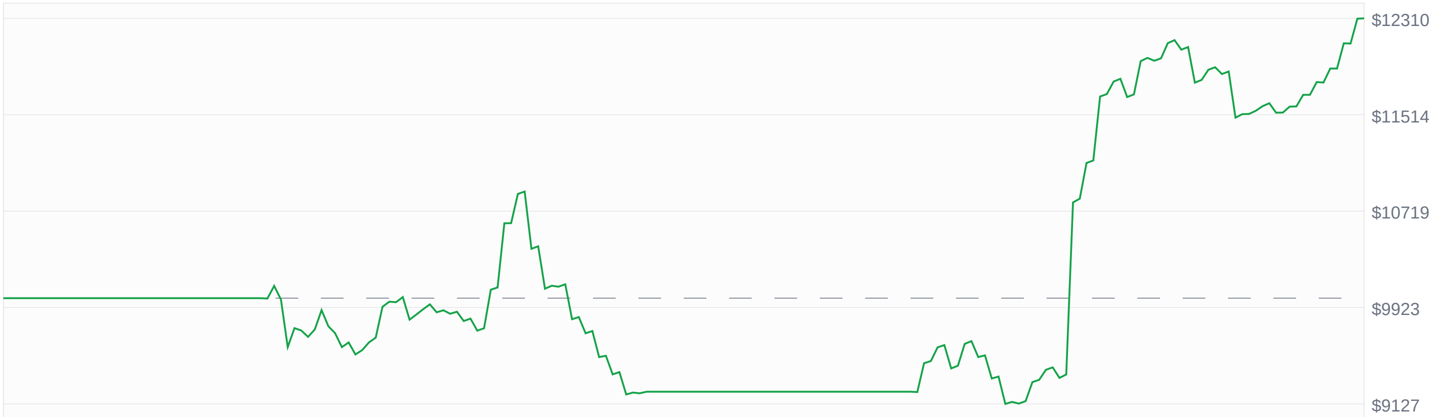
BACKTEST REPORT

Backtest #49896 · MSFT · EVO_EVOEVOEVOE_v1958

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_EVOEVOEVOE_v1958 backtest on MSFT shows a +23.06% ROI with a 1.19 Sharpe, yet the 50% win rate and 14.24% drawdown are misleading due to only two trades executed. Such a small sample size lacks statistical significance, rendering any performance metrics unreliable for institutional deployment. The strategy generated a nominal profit but failed to demonstrate robust risk-adjusted returns or resilience against typical market volatility. The next step is to expand the test period or adjust parameters to generate a larger trade history before 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**