LATINOS TRADING

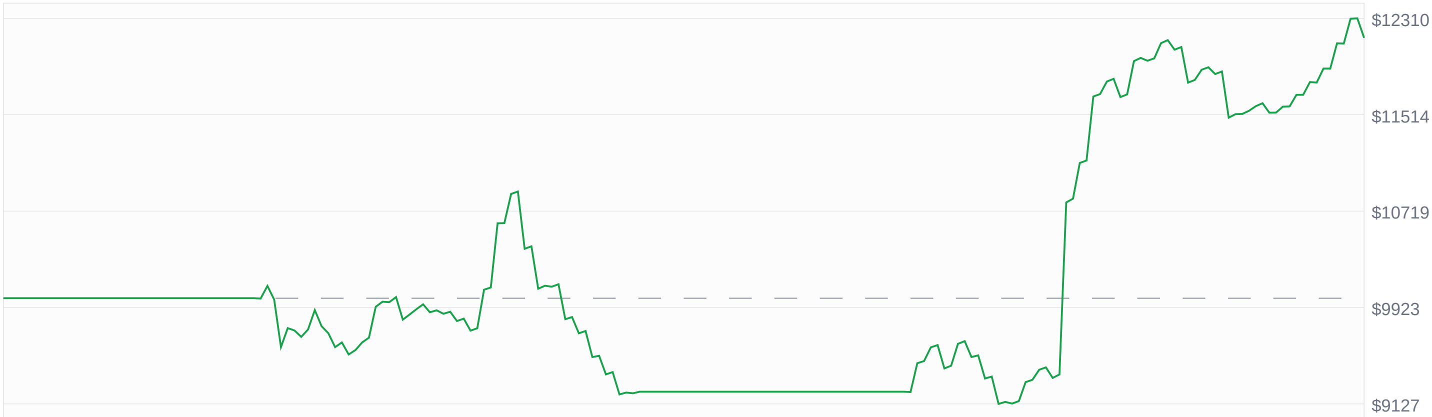
BACKTEST REPORT

Backtest #50439 · MSFT · EVO_GG1RSISNIP_v71

ROI	Sharpe	Win Rate	Max Drawdown
+21.45%	1.12	50.0%	-14.24%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v71 backtest on MSFT shows a 21.45% ROI but is statistically insignificant due to only two trades, making the 1.12 Sharpe ratio unreliable. A perfect 50% win rate and 14.24% drawdown suggest the edge is unproven over this tiny sample, and the high volatility relative to capital indicates instability. We must increase the test duration or adjust parameters to gather enough data points before deploying live capital. Focus on expanding the dataset to validate whether the strategy can sustain the current return profile.

ADDITIONAL METRICS

CAGR	**21.45%**
Sortino Ratio	**1.03**
Turnover	**4.06x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12149.06**