LATINOS TRADING

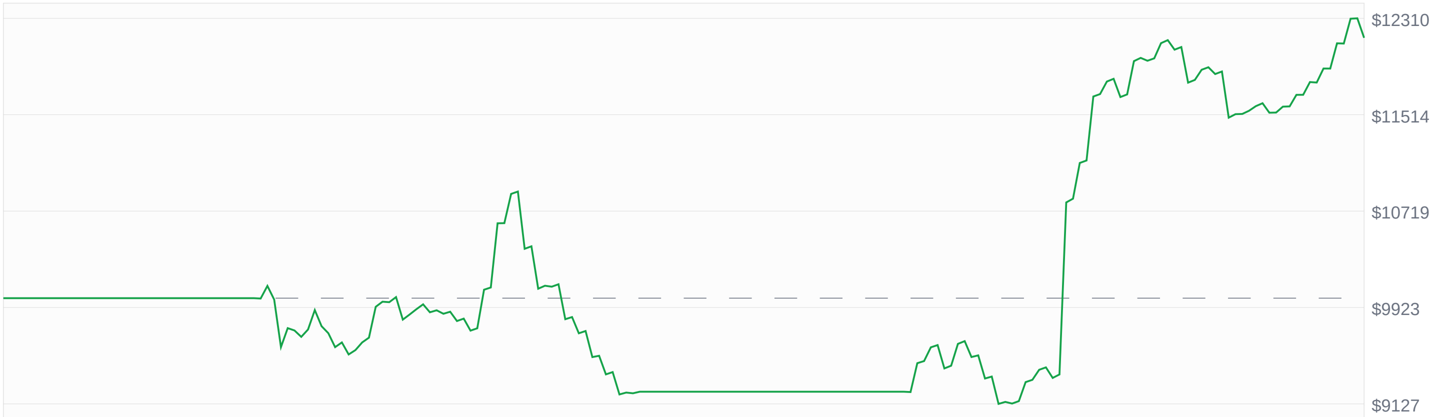
BACKTEST REPORT

Backtest #50554 · MSFT · EVO_GG1RSISNIP_v263

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_v263 strategy generated a 21.45% ROI on MSFT, yet the statistical validity is critically compromised by only two executed trades. A Sharpe ratio of 1.12 suggests reasonable risk-adjusted returns, but the 50% win rate and 14.24% drawdown are too volatile to confirm with any confidence given the negligible sample size. We cannot assess true stability or optimize parameters without a significantly larger trade history. The next step must be a re-backtest with expanded historical data to validate if the strategy is robust or merely lucky on this short sequence.

ADDITIONAL METRICS

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

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