LATINOS TRADING

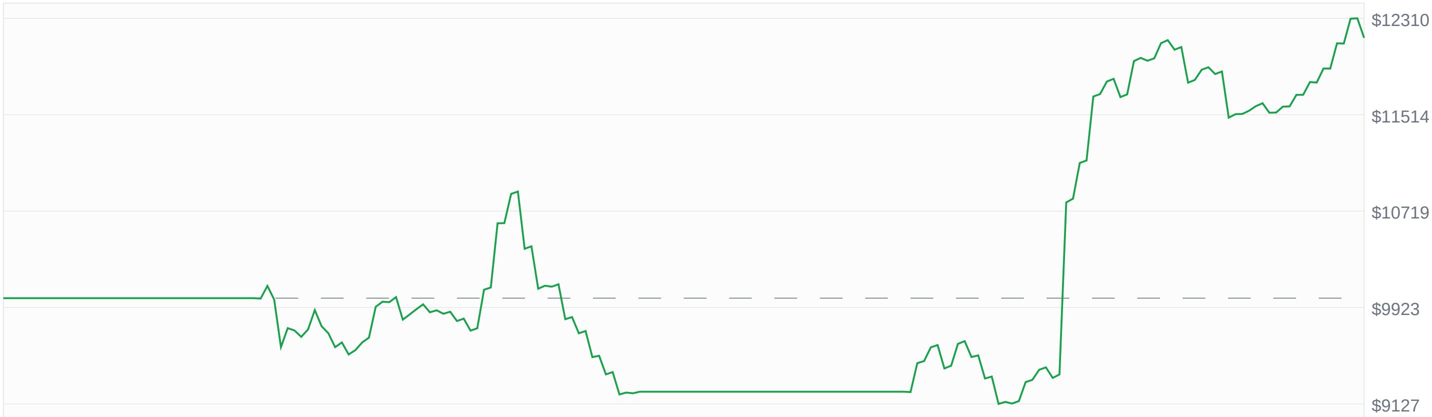
BACKTEST REPORT

Backtest #50961 · MSFT · EVO_EVOEVOEVOE_v803

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_EVOEVOEVOE_v803 backtest on MSFT shows a +21.45% ROI with a 1.12 Sharpe ratio, but the statistical validity is critically weak due to only two total trades. A 50.0% win rate and 14.24% maximum drawdown provide no meaningful insight into strategy robustness or risk behavior. The sample size is insufficient to distinguish between genuine alpha and random noise, rendering the performance metrics unreliable for institutional allocation. Immediate next step is to expand the test period or increase trade frequency to validate consistency across different market regimes.

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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