LATINOS TRADING

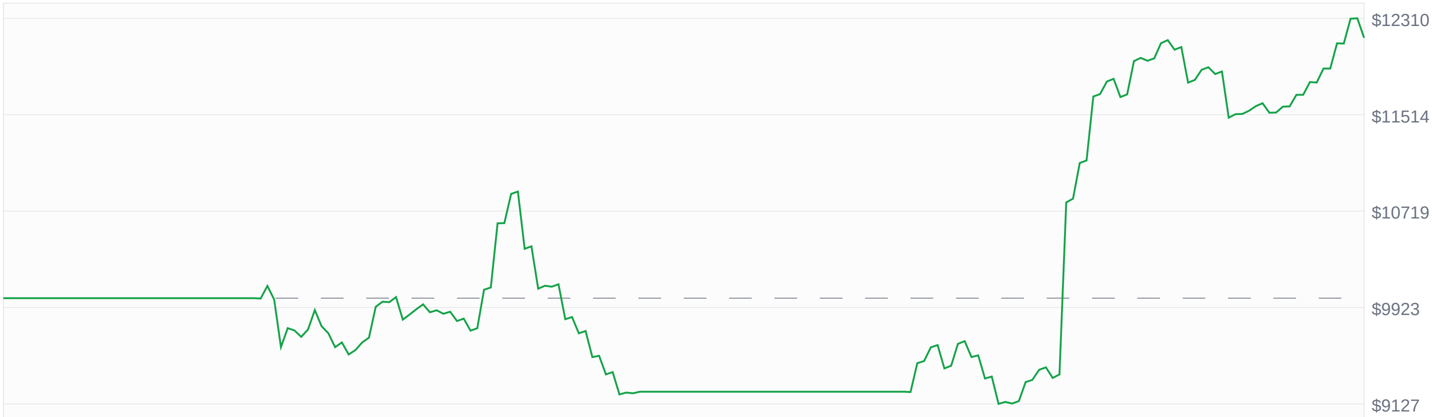
BACKTEST REPORT

Backtest #51275 · MSFT · EVO_GG1RSISNIP_v407

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_v407 backtest on MSFT generated +21.45% ROI, yet the 50% win rate and only two trades severely limit statistical confidence in these results. A +1.12 Sharpe ratio with a 14.24% drawdown suggests volatility exists, but the sample size is too small to validate the strategy's robustness. The limited trade count indicates the signal logic may be overly restrictive or the market regime lacks sufficient opportunities. We must increase the historical lookback period or adjust entry filters to generate a larger sample of trades before deploying live capital. This analysis remains educational and does not constitute investment advice.

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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