LATINOS TRADING

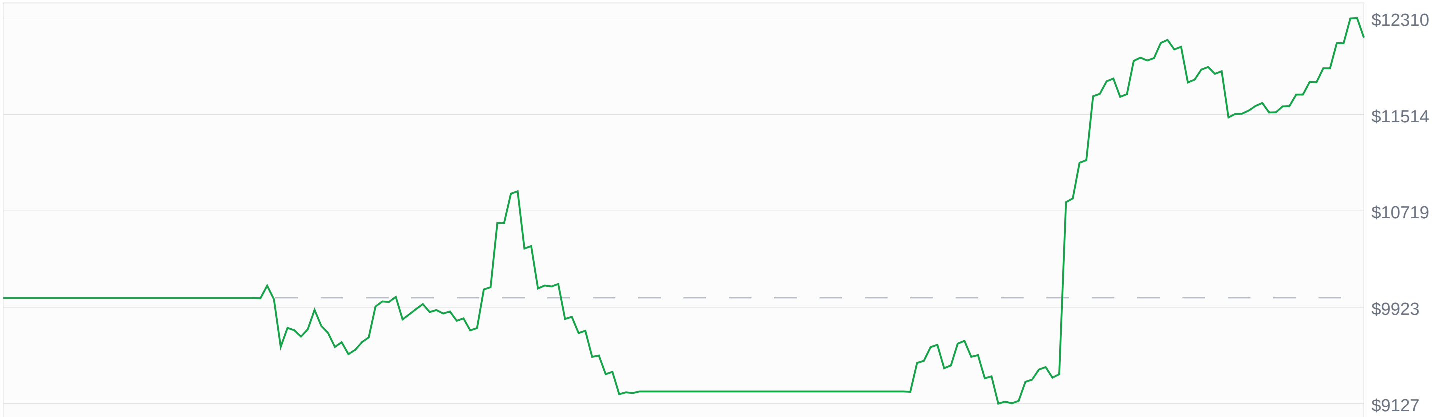
BACKTEST REPORT

Backtest #51567 · MSFT · EVO_EVOWEBIDEA_v394

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_EVOWEBIDEA_v394 strategy on MSFT generated +21.45% ROI with a 1.12 Sharpe ratio, yet the 50% win rate and 14.24% drawdown indicate significant volatility. Statistical confidence is critically low due to only two executed trades, rendering the performance metrics unreliable for institutional deployment. The sample size is insufficient to validate the signal logic or confirm the strategy's robustness across different market regimes. We must expand the backtest parameters or increase the trade frequency before considering this approach for live capital allocation.

ADDITIONAL METRICS

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