LATINOS TRADING

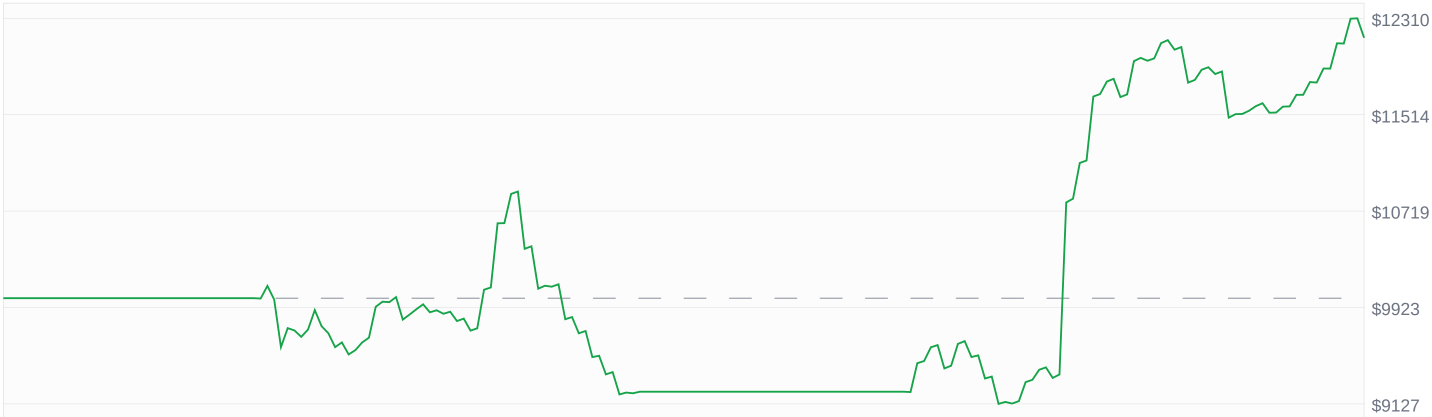
BACKTEST REPORT

Backtest #51713 · MSFT · EVO_GG1RSISNIP_v93

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_v93 strategy on MSFT generated a 21.45% return, but the sample size of only two trades renders the 1.12 Sharpe ratio and 50% win rate statistically insignificant. While the drawdown of 14.24% suggests contained risk, the lack of trade frequency prevents any reliable assessment of strategy robustness across different market regimes. We cannot validate the edge without expanding the test period or adjusting parameters to generate a meaningful dataset. The next step is to re-run the backtest with a 12-month lookback window to confirm whether these metrics hold under broader conditions.

ADDITIONAL METRICS

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