LATINOS TRADING

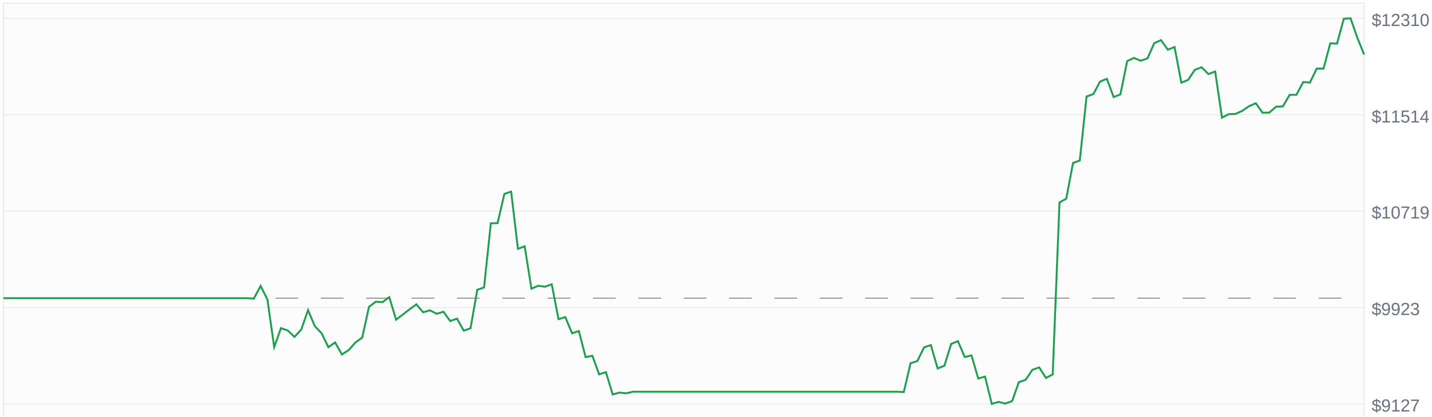
BACKTEST REPORT

Backtest #52087 · MSFT · EVO_GG1RSISNIP_v71

ROI	Sharpe	Win Rate	Max Drawdown
+20.07%	1.06	50.0%	-14.24%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v71 backtest on MSFT shows a +20.07% return, but the 50% win rate and only two total trades indicate statistically insignificant results driven by extreme luck rather than robust edge. The 14.24% drawdown and 1.06 Sharpe ratio suggest the strategy lacks the consistency required for institutional deployment or meaningful alpha generation in normal market conditions. Expanding the sample size to at least 100 trades is a mandatory next step before drawing any conclusions about the model's viability. Without sufficient trade history, the performance metrics are merely noise and cannot support a valid risk-reward assessment.

ADDITIONAL METRICS

CAGR	**20.07%**
Sortino Ratio	**0.98**
Turnover	**4.05x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12011.02**

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