

LATINOS TRADING

BACKTEST REPORT



Backtest #52835 · MSFT · EVO_GG1RSISNIP_v1345

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 MSFT backtest for EVO_GG1RSISNIP_v1345 shows a 20% gain, yet the sample size of only two trades renders the 50% win rate statistically insignificant. The 1.06 Sharpe ratio and 14% drawdown are unconvincing without more data points to confirm risk-adjusted performance or volatility handling. We must run additional simulations on varied market conditions before treating these metrics as predictive of future behavior.

ADDITIONAL METRICS

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