LATINOS TRADING

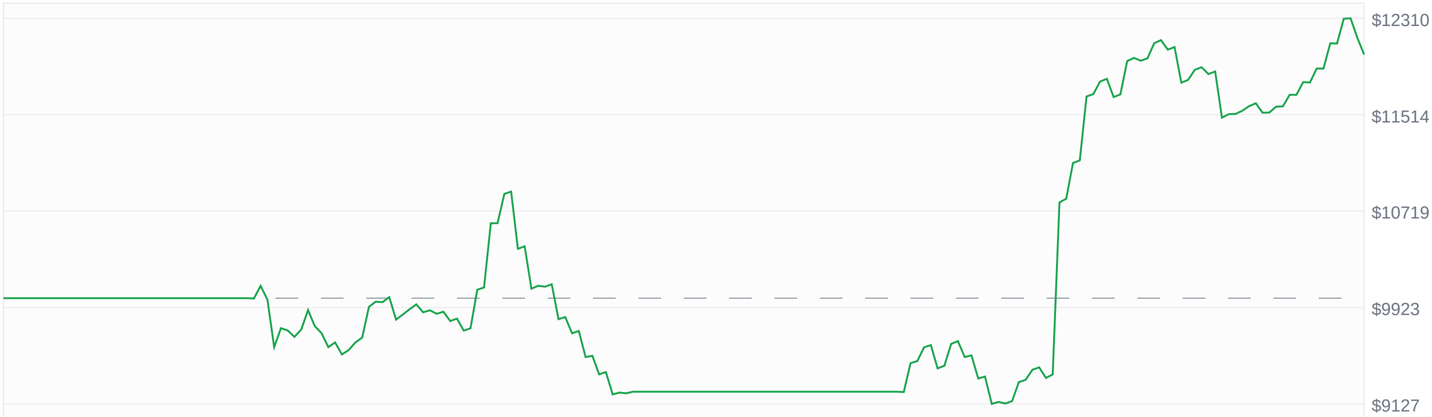
BACKTEST REPORT

Backtest #53003 · MSFT · EVO_GG1RSISNIP_v1446

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_v1446 backtest on MSFT shows a +20.07% ROI but is statistically insignificant with only two trades. A 50% win rate and 14.24% drawdown indicate high volatility without robust confirmation. The Sharpe ratio of 1.06 suggests marginal risk-adjusted returns, failing to prove strategy reliability. We must expand the sample size via a longer backtest window before deployment. No specific trades are recommended based on this limited data.

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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