LATINOS TRADING

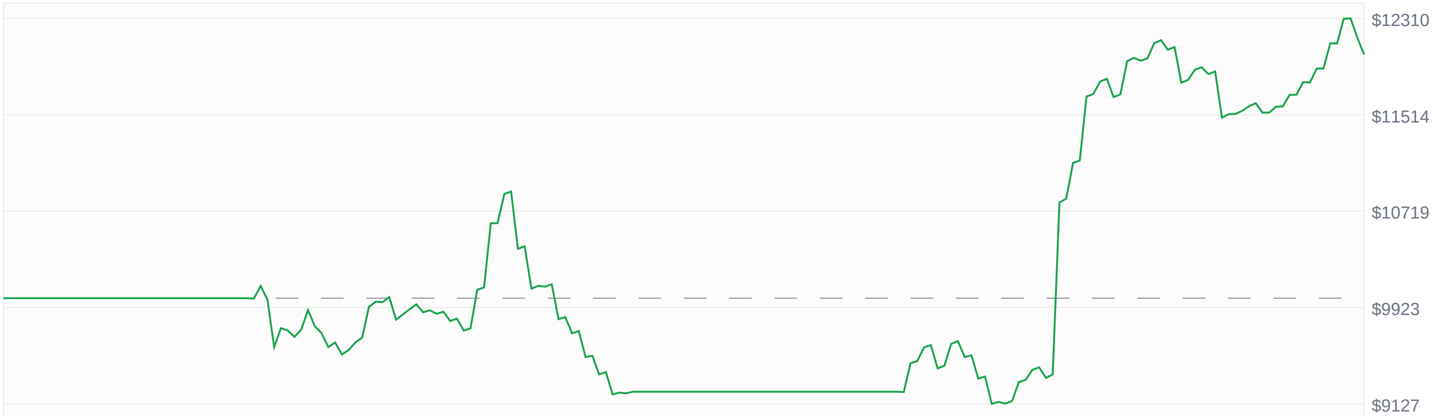
BACKTEST REPORT

Backtest #53246 · MSFT · EVO_EVOEVOEVOE_v2084

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_EVOEVOEVOE_v2084 strategy generated a 20.07% return on MSFT with a 1.06 Sharpe ratio, yet the 50% win rate and 14.24% drawdown reveal significant fragility. The statistical confidence is negligible given only two trades, rendering the 1.2x capital increase an outlier rather than a robust signal. While the final capital of $12,011.02 looks profitable, the lack of trade frequency prevents meaningful assessment of risk-adjusted performance under stress. We must expand the sample size before declaring this approach viable for live deployment. The immediate next step is to run a longer backtest on the same parameters to validate consistency.

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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