LATINOS TRADING

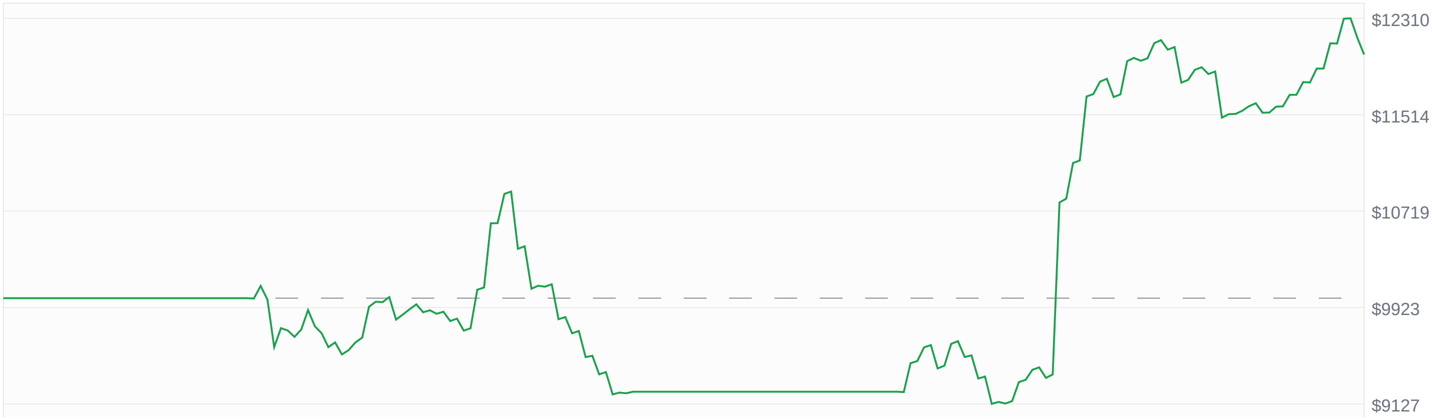
BACKTEST REPORT

Backtest #53310 · MSFT · EVO_EVOEVOEVOE_v1753

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_v1753 backtest on MSFT generated a 20.07% return with a 1.06 Sharpe, yet the 50% win rate and 14.24% drawdown stem from only two trades, rendering statistical significance impossible at this sample size. The strategy captured a substantial gain, but the extreme volatility and lack of trade frequency suggest the logic is overfitted to specific noise rather than robust market dynamics. Without more data points, the Sharpe ratio is misleading and cannot reliably predict future performance or risk exposure. We must expand the parameter space and test across multiple market regimes to validate the edge before deployment.

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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