LATINOS TRADING

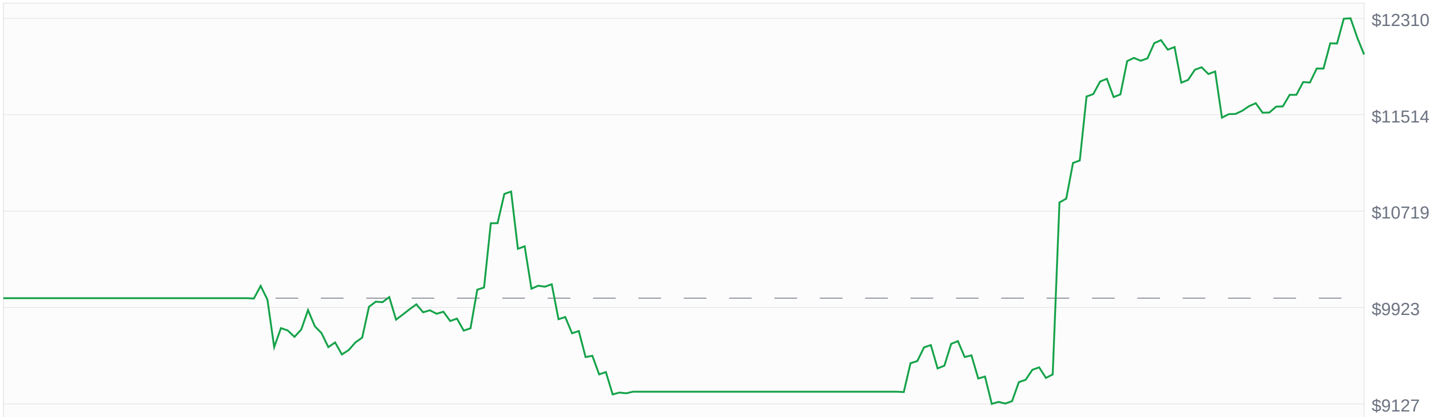
BACKTEST REPORT

Backtest #53349 · MSFT · EVO_EVOEVOEVOE_v1736

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_v1736 backtest on MSFT shows a +20.07% ROI but lacks statistical significance due to only two total trades. A 50% win rate with a 14.24% maximum drawdown indicates a fragile edge that could easily reverse in live markets. The low trade count prevents reliable assessment of risk metrics like Sharpe ratio and strategy robustness across varying conditions. Immediate next steps involve stress-testing the logic on larger datasets and optimizing entry thresholds to reduce reliance on rare signals. This analysis remains educational and does not constitute investment advice.

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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