LATINOS TRADING

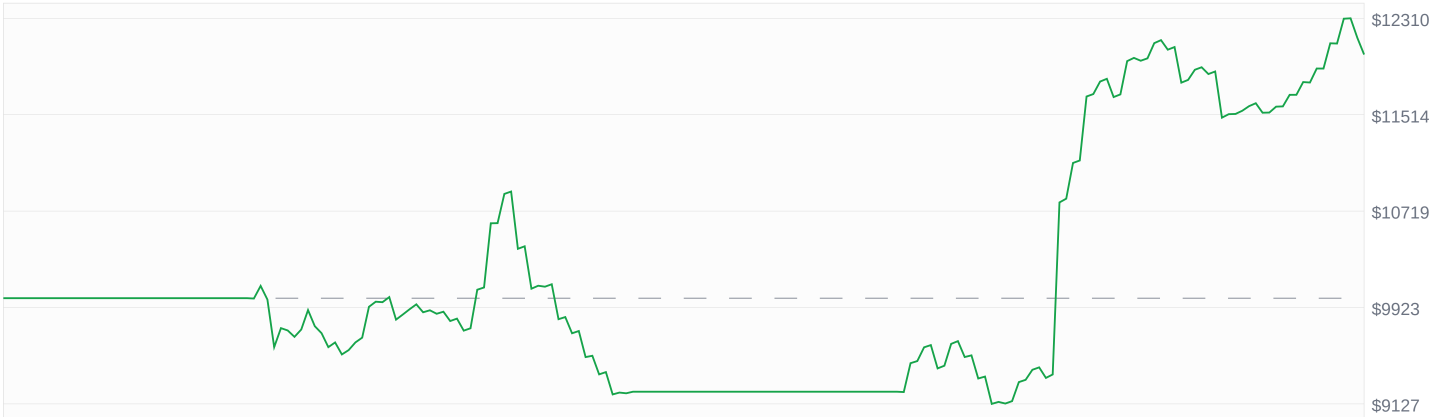
BACKTEST REPORT

Backtest #53927 · MSFT · EVO_GG1RSISNIP_v1569

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 backtest for MSFT shows a 20.07% gain and a 1.06 Sharpe, yet statistical confidence is negligible with only two trades. A 50% win rate on such a small sample size is indistinguishable from random noise and offers no robust signal. The 14.24% maximum drawdown remains a significant risk given the lack of data points to validate the strategy's resilience. We must expand the test period or adjust parameters to increase trade frequency before deploying capital. Next, run a walk-forward analysis to confirm if these results hold across different market regimes.

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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