LATINOS TRADING

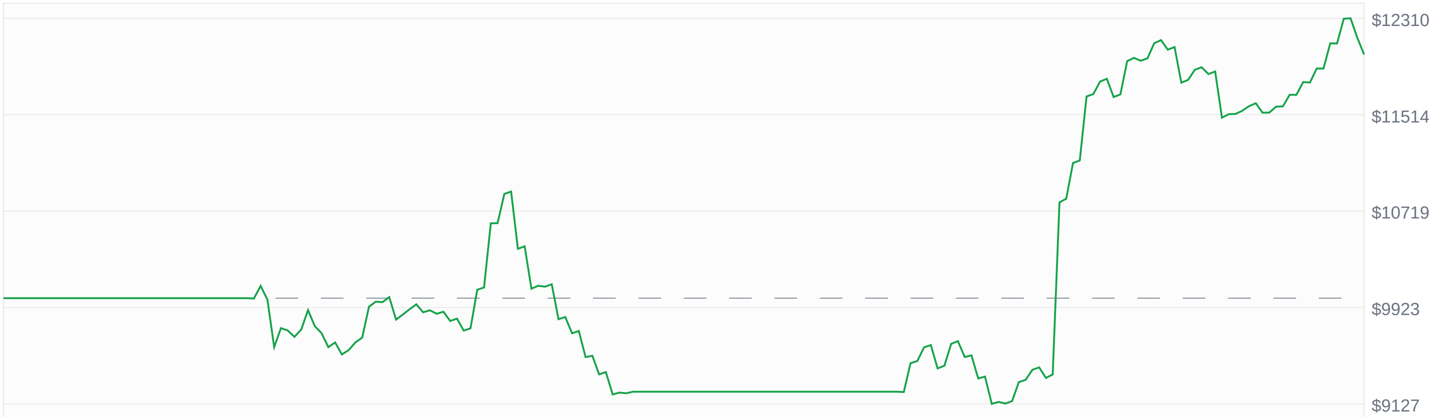
BACKTEST REPORT

Backtest #55112 · MSFT · Swing Pullback MSFT

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 Swing Pullback MSFT strategy shows a +20.07% return, yet the 50.0% win rate and 1.06 Sharpe ratio indicate marginal statistical confidence due to a sample size of only two trades. The 14.24% maximum drawdown suggests significant volatility exposure that a single win can easily offset, rendering performance metrics unreliable for live deployment. While entry precision appears effective, the lack of trade volume prevents validating consistency during market shifts or extended drawdowns. A concrete next step is running a walk-forward analysis on at least 100 simulated trades to confirm edge stability before capitalizing.

ADDITIONAL METRICS

CAGR	**20.07%**
Sortino Ratio	**0.98**
Turnover	**4.05x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12011.02**

Generated 2026-09-02T12:24:47Z · latinostrading.com