LATINOS TRADING

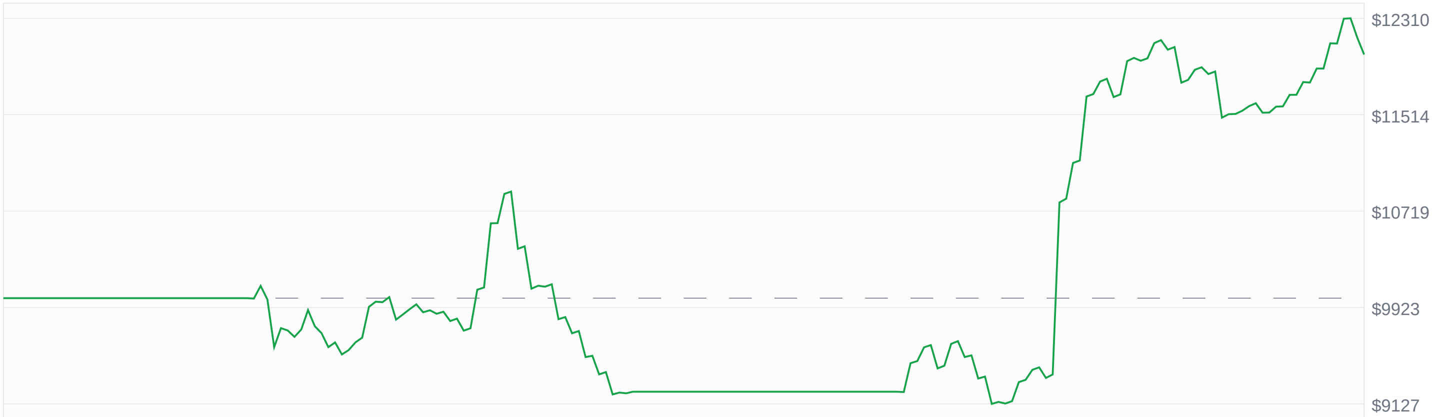
BACKTEST REPORT

Backtest #56115 · MSFT · EVO_EVOEVOEVOG_v1661

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_EVOEVOEVOG_v1661 backtest on MSFT shows a nominal +20.07% return, but the statistical significance is negligible due to only two total trades. A win rate of exactly 50% and a maximum drawdown of 14.24% suggest the strategy is highly sensitive to noise rather than capturing true market alpha. The Sharpe ratio of 1.06 is misleadingly optimistic without a larger sample size to confirm risk-adjusted performance. We must expand the test window or adjust parameters to generate sufficient trade frequency before deploying live capital.

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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