LATINOS TRADING

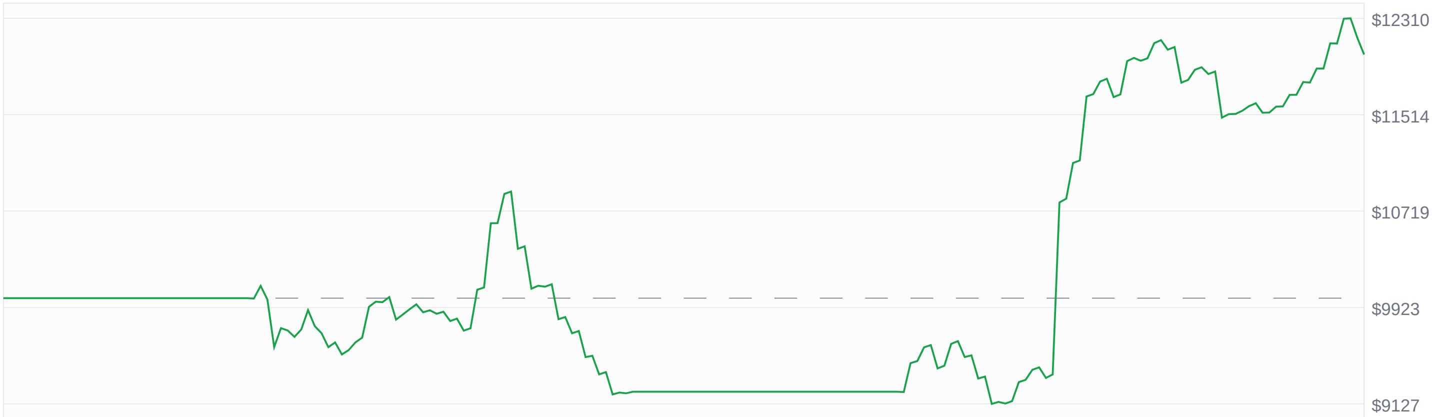
BACKTEST REPORT

Backtest #56594 · MSFT · EVO_EVOEVOEVOE_v2042

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 using the EVO_EVOEVOEVOE_v2042 strategy shows a +20.07% ROI with a Sharpe ratio of 1.06, yet a 14.24% max drawdown and only 50% win rate reveal significant fragility. The statistical confidence is virtually nonexistent due to just two total trades, making the results highly susceptible to random noise rather than a robust edge. While the absolute return looks appealing, the low trade frequency prevents any meaningful assessment of consistency or risk management under stress. A concrete next step is to extend the backtest period or adjust parameters to generate a minimum of fifty trades before deeming the strategy viable. This sparse data sample does not support institutional deployment at this stage.

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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