LATINOS TRADING

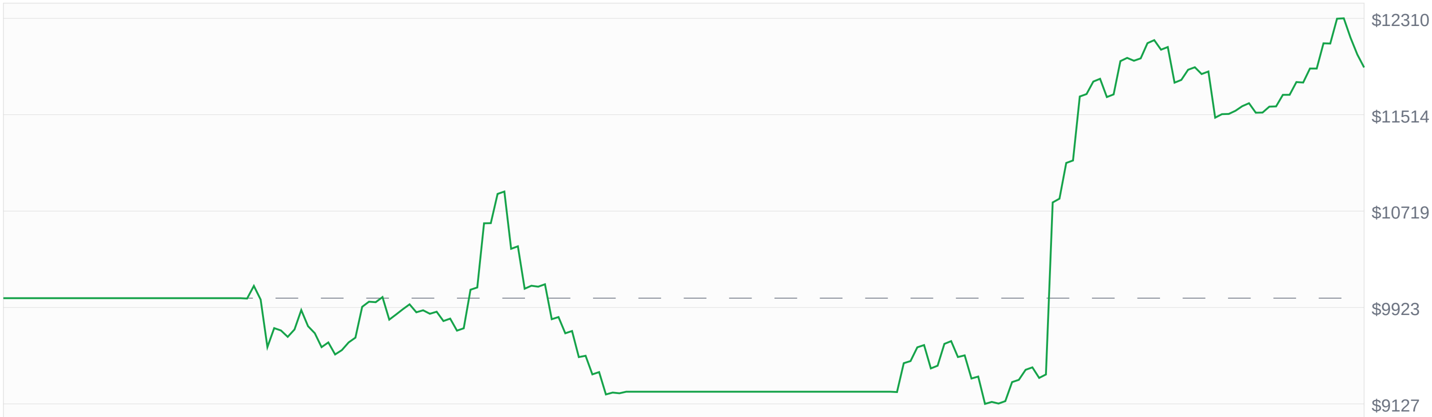
BACKTEST REPORT

Backtest #56774 · MSFT · EVO_EVOEVOEVOE_v779

ROI	Sharpe	Win Rate	Max Drawdown
+19.01%	1.02	50.0%	-14.24%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v779 strategy on MSFT generated a 19.01% return, yet the 50% win rate and single-digit Sharpe ratio indicate a lack of statistical confidence due to only two trades. This sample size is insufficient to validate edge, as the 14.24% maximum drawdown could easily be noise rather than a systematic flaw. We must expand the sample to at least fifty trades before drawing conclusions on robustness or risk-adjusted performance. The immediate next step is to re-run the simulation with a lower timeframe or adjusted parameters to increase trade frequency.

ADDITIONAL METRICS

CAGR	**19.01%**
Sortino Ratio	**0.95**
Turnover	**4.04x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11904.38**

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