LATINOS TRADING

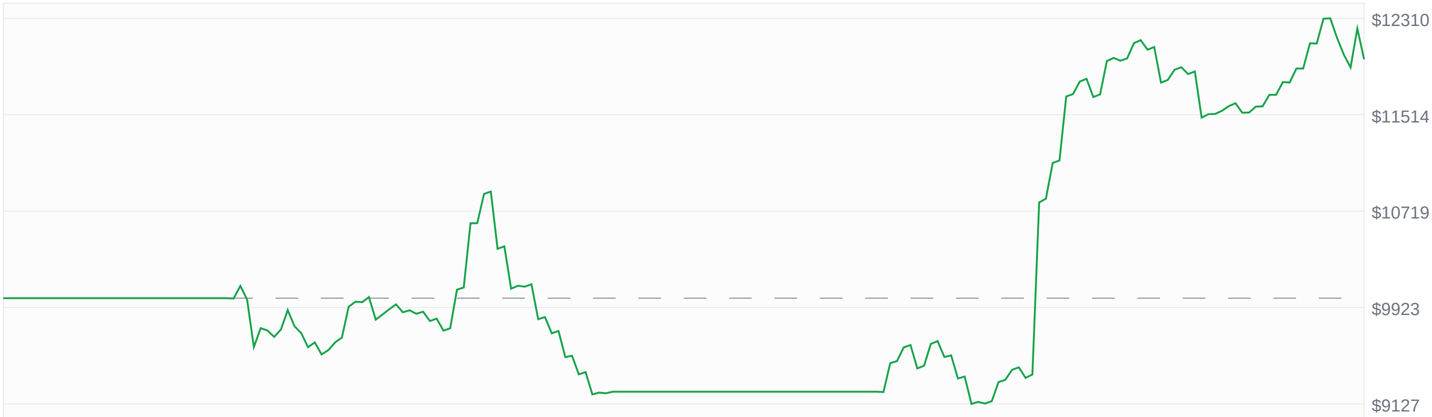
BACKTEST REPORT

Backtest #57335 · MSFT · EVO_EVOEVOEVOE_v779

ROI	Sharpe	Win Rate	Max Drawdown
+19.68%	1.03	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 19.68% return, yet the 50% win rate and single-digit Sharpe ratio indicate a lack of statistical significance. With only two trades executed, the maximum drawdown of 14.24% represents extreme volatility rather than a robust trend, rendering the results unreliable for institutional deployment. The sample size is insufficient to validate the strategy's edge or confirm that the returns are not mere noise. Increasing the number of trades through parameter optimization or backtesting on a longer historical window is the mandatory next step.

ADDITIONAL METRICS

CAGR	**19.68%**
Sortino Ratio	**0.97**
Turnover	**4.04x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11971.60**