LATINOS TRADING

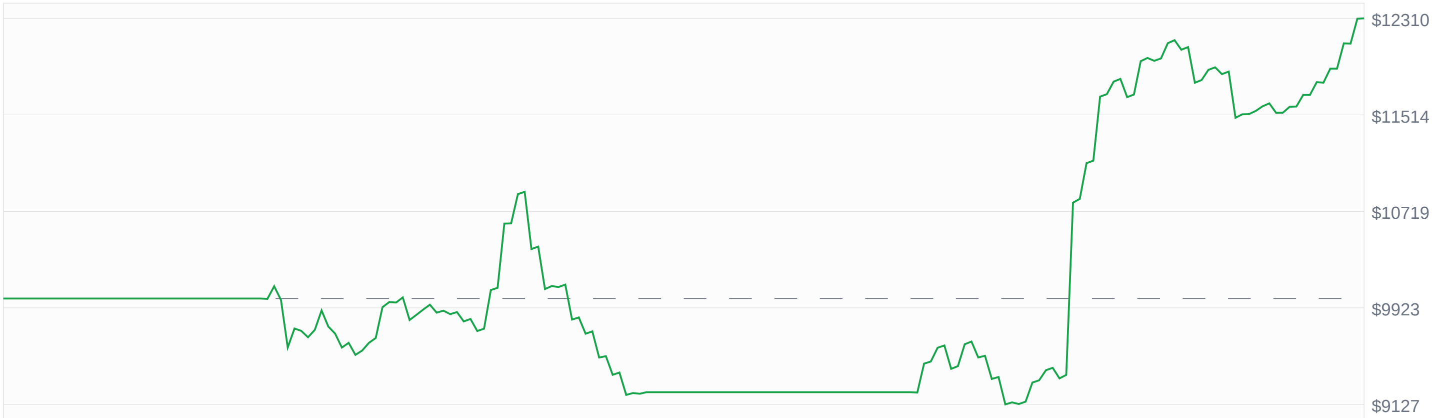
BACKTEST REPORT

Backtest #46715 · MSFT · EVO_GG1RSISNIP_v44

ROI	Sharpe	Win Rate	Max Drawdown
+23.06%	1.19	50.0%	-14.24%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v44 backtest on MSFT shows a 23.06% return, yet the two-trade sample size renders these statistics statistically insignificant. A 50% win rate paired with a 14.24% drawdown suggests high variance rather than edge, while the 1.19 Sharpe ratio lacks reliability without sufficient data frequency. Confidence in this strategy is currently negligible, and the low trade count prevents robust parameter optimization or risk assessment. The immediate next step is to expand the lookback period or adjust entry filters to generate a larger dataset before considering live deployment.

ADDITIONAL METRICS

CAGR	**23.06%**
Sortino Ratio	**1.09**
Turnover	**4.08x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12310.11**

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