LATINOS TRADING

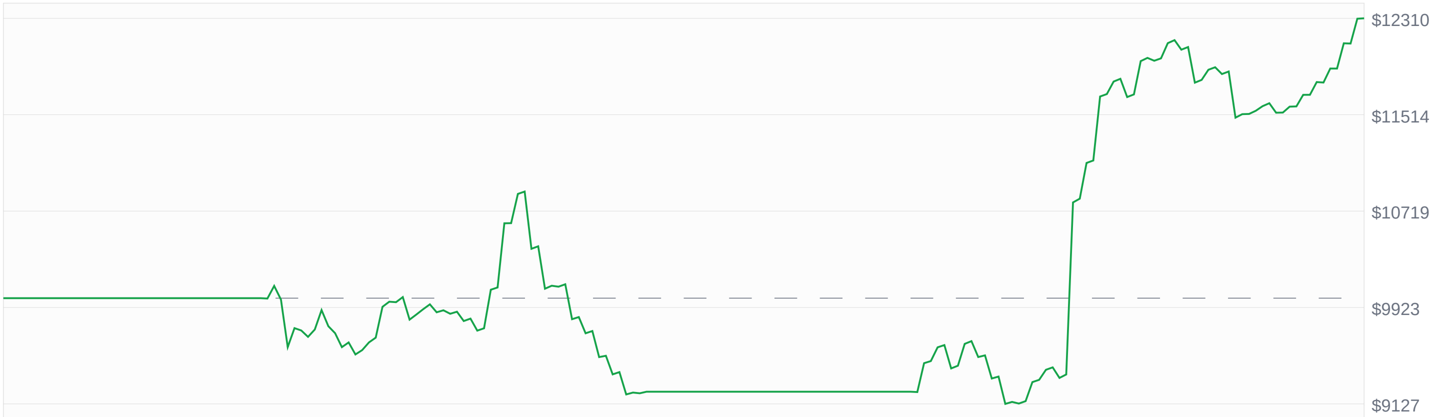
BACKTEST REPORT

Backtest #46893 · MSFT · EVO_EVOEVOEVOG_v1661

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_EVOEVOEVOG_v1661 strategy on MSFT delivered a nominal +23.06% return and a Sharpe of 1.19, yet the sample size of only two trades renders these metrics statistically insignificant. A 50% win rate provides no directional edge, and a 14.24% drawdown suggests high volatility relative to the minimal trade frequency. We must expand the lookback window or adjust entry filters to generate sufficient trade volume for robust validation before deploying live capital. The next step is to run a walk-forward analysis to test parameter stability across different market regimes.

ADDITIONAL METRICS

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