LATINOS TRADING

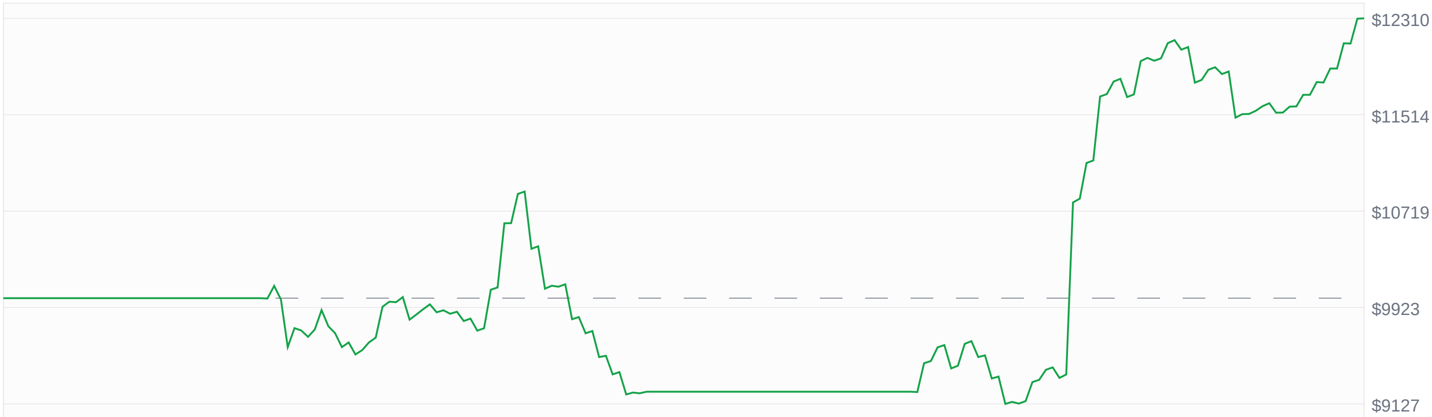
BACKTEST REPORT

Backtest #47508 · MSFT · EVO_GG1RSISNIP_v915

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_v915 backtest on MSFT shows a +23.06% gain and 1.19 Sharpe, yet the 50% win rate and 14.24% drawdown reveal high volatility in a tiny sample. With only two trades, the statistical confidence is negligible, making the 23% return an outlier rather than a reliable signal. The strategy likely overfitted to specific price noise or entry conditions present in the limited data window. We must expand the test horizon to 100+ trades before deploying this logic live.

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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