LATINOS TRADING

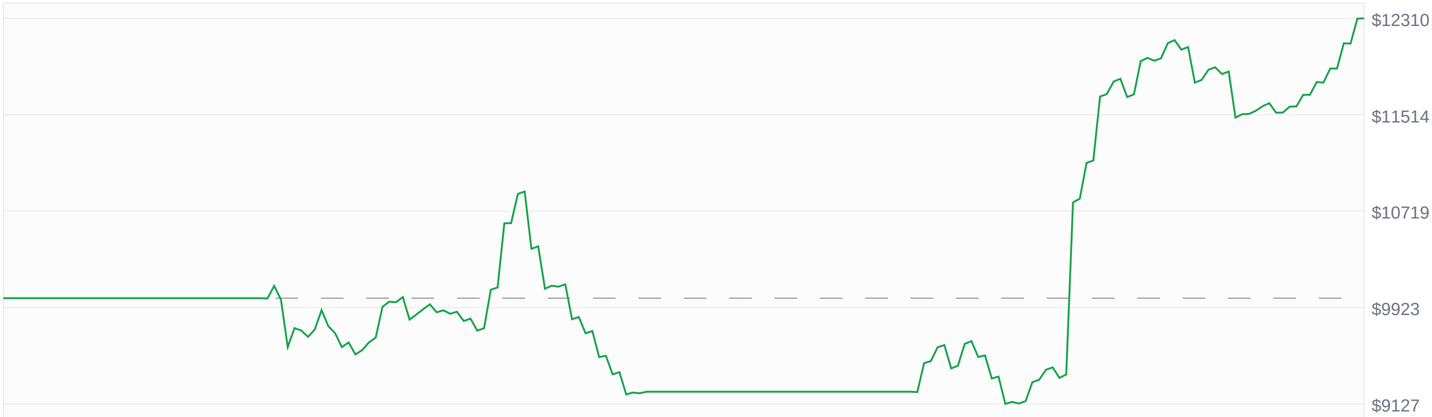
BACKTEST REPORT

Backtest #47591 · MSFT · EVO_EVOEVOEVOE_v1847

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 backtest shows +23.06% ROI with a 1.19 Sharpe ratio, but only two trades make these metrics statistically unreliable. A 50% win rate and 14.24% drawdown with such low trade volume indicate high variance rather than robust edge. We must increase sample size before interpreting the performance as a viable strategy. The next step is to run a new simulation with tightened entry filters to generate more data points. This will clarify whether the observed returns are driven by luck or a genuine market signal.

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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