LATINOS TRADING

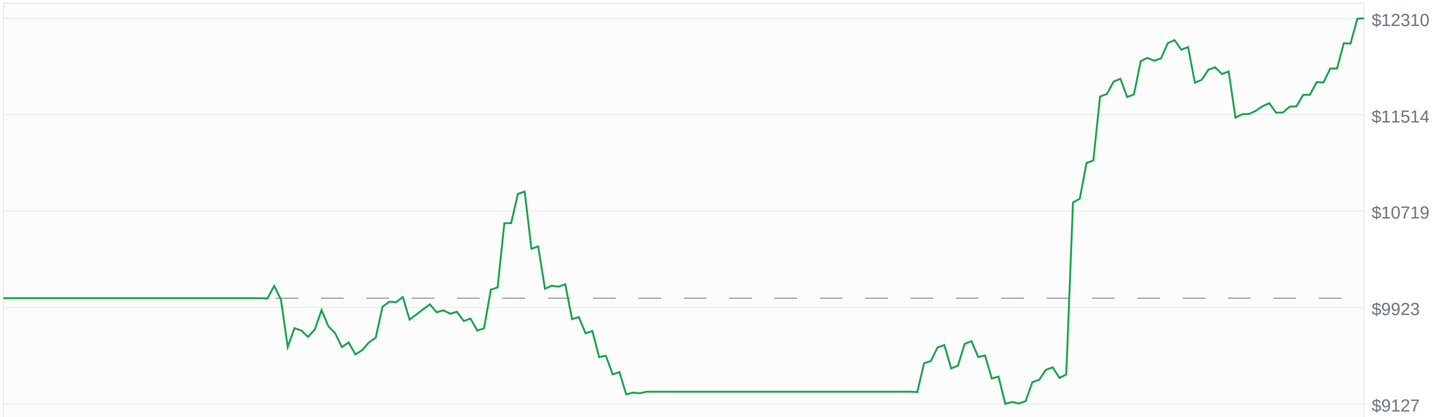
BACKTEST REPORT

Backtest #47928 · MSFT · EVO_EVOEVOEVOE_v2207

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_EVOEVOEVOE_v2207 strategy generated a positive 23.06% ROI on Microsoft with a 1.19 Sharpe ratio, yet the 50% win rate and single-digit trade count severely limit statistical confidence. The 14.24% maximum drawdown indicates significant vulnerability to adverse price action during the limited sample period. Such a low trade volume renders performance metrics unreliable for any capital allocation decision. Before deploying live capital, the strategy requires extensive parameter optimization and stress testing across multiple 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**