LATINOS TRADING

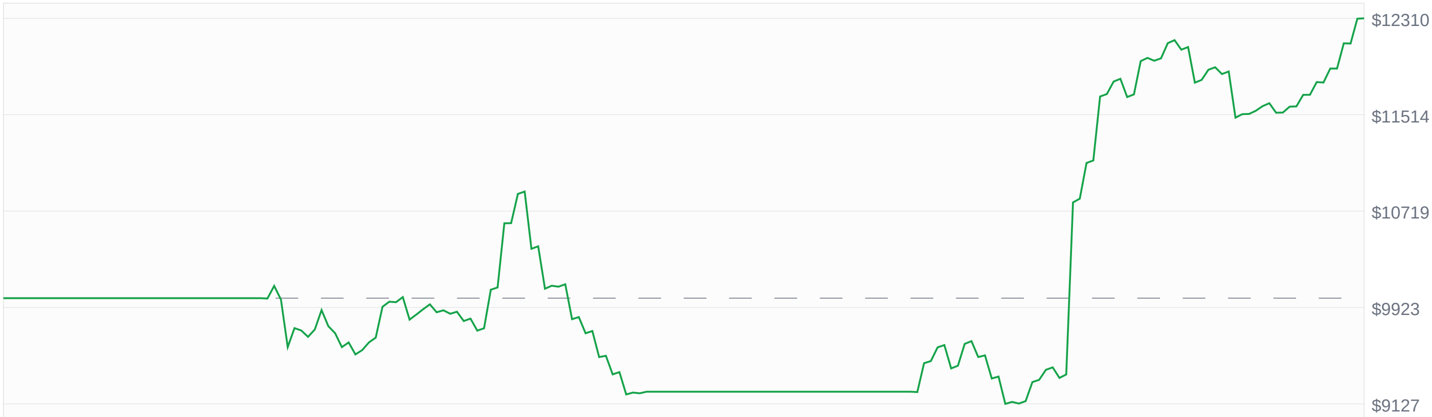
BACKTEST REPORT

Backtest #48214 · MSFT · EVO_GG1RSISNIP_v997

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_v997 backtest on MSFT shows a positive 23.06% ROI with a 1.19 Sharpe ratio, yet the 14.24% max drawdown highlights significant volatility risk. Statistical confidence is critically low given only two trades, making the 50% win rate and return figures unreliable for live deployment. The sample size is too small to validate entry logic or robustness against varying market regimes. A concrete next step is to retest the strategy on a larger historical dataset with varying intervals to confirm signal consistency.

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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