LATINOS TRADING

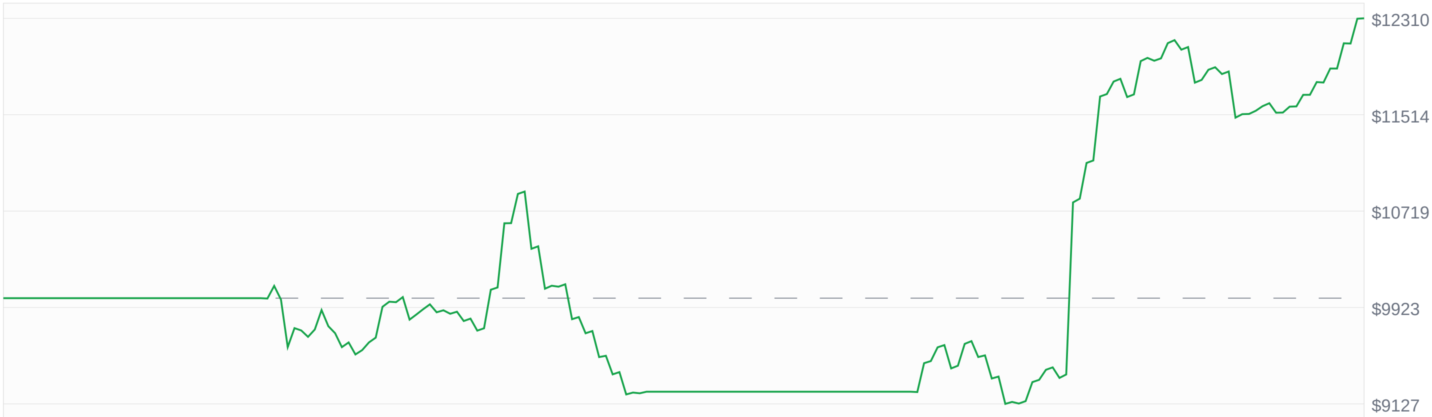
BACKTEST REPORT

Backtest #48395 · MSFT · EVO_GG1RSISNIP_v1056

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_v1056 strategy generated a 23.06% return on MSFT, yet the sample of only two trades renders these metrics statistically insignificant and highly susceptible to survivorship bias. A sharp 50% win rate paired with a 14.24% maximum drawdown suggests a fragile edge that lacks robustness under live market conditions. Consequently, the positive ROI cannot be validated without further data points to confirm consistency. The immediate next step is to retest the strategy parameters across a longer historical range or adjust entry filters to increase trade frequency.

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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