LATINOS TRADING

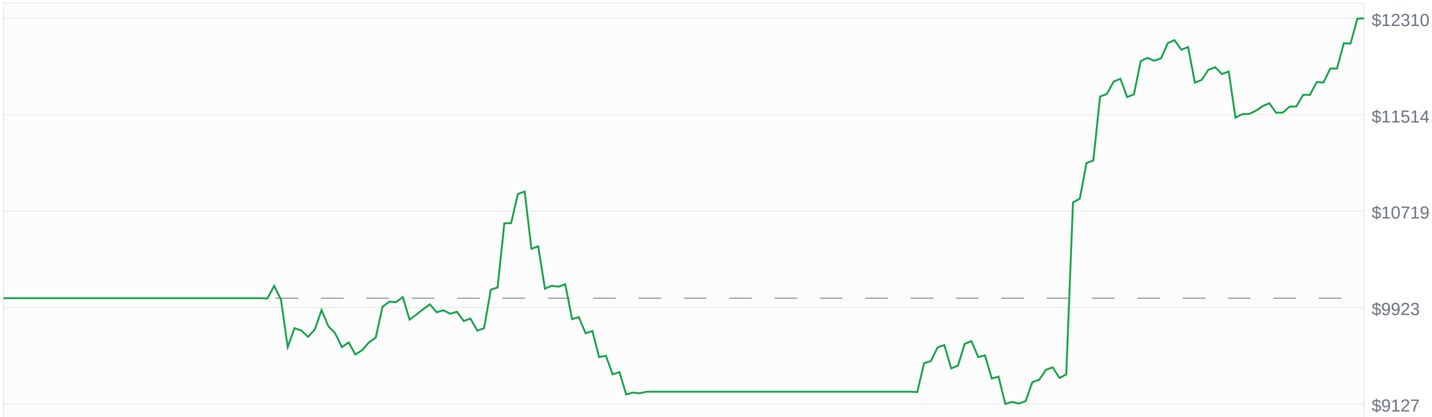
BACKTEST REPORT

Backtest #48701 · MSFT · EVO_GG1RSISNIP_v1094

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_v1094 strategy on MSFT delivered +23.06% ROI with a 1.19 Sharpe ratio, yet the 50% win rate and 14.24% drawdown reveal significant volatility. With only two trades executed, statistical confidence is negligible, rendering these metrics unreliable for live deployment. The limited sample size prevents distinguishing genuine alpha from random noise or lucky positioning. Next, backtest with a walk-forward analysis on a minimum of 100 trades to validate robustness before live execution.

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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