LATINOS TRADING

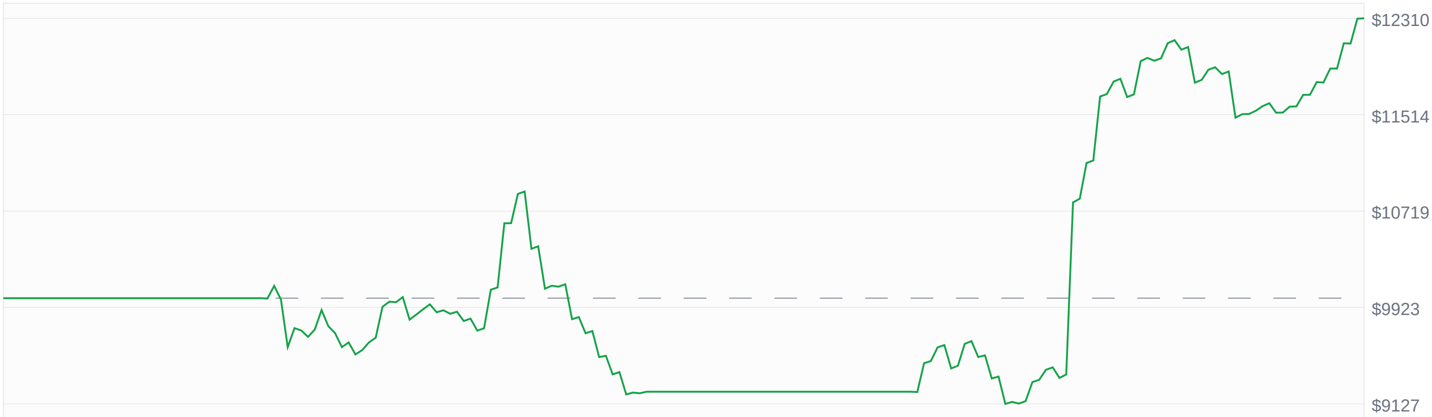
BACKTEST REPORT

Backtest #49197 · MSFT · EVO_GG1RSISNIP_v359

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_v359 strategy generated a +23.06% return on MSFT, yet the statistical significance is critically low given only two executed trades. A 50% win rate and +1.19 Sharpe ratio are misleading without sufficient sample size to confirm edge or rule out noise. The 14.24% maximum drawdown highlights substantial volatility risk that the current data cannot fully characterize. I recommend expanding the parameter grid to increase trade frequency before deploying live capital. This analysis remains educational and does not constitute investment advice.

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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