LATINOS TRADING

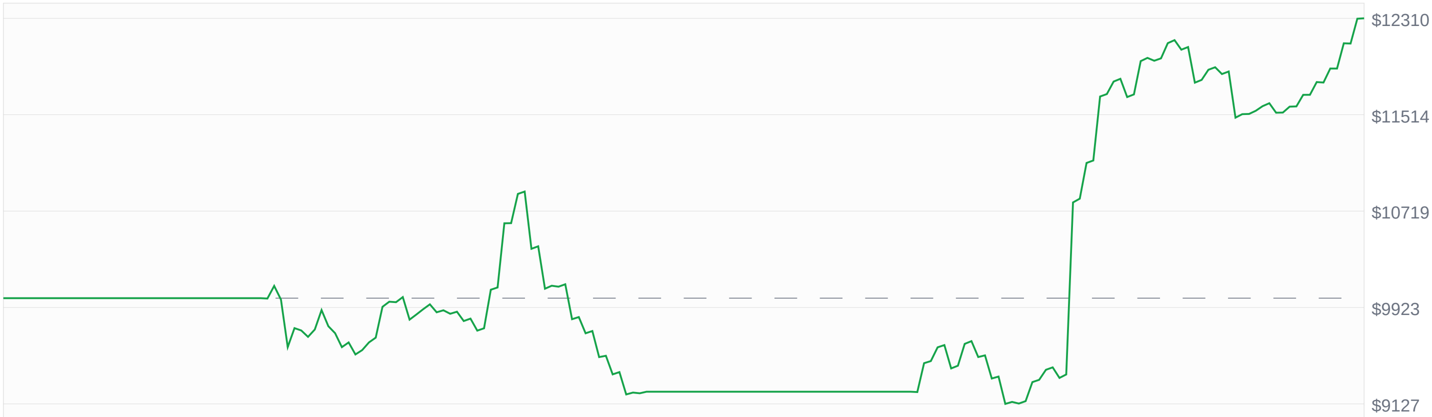
BACKTEST REPORT

Backtest #49244 · MSFT · EVO_GG1RSISNIP_v407

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_v407 strategy on MSFT generated a +23.06% return, yet the sample of only two trades renders the 50% win rate statistically meaningless. A Sharpe ratio of 1.19 suggests decent risk-adjusted performance, but a 14.24% drawdown indicates significant volatility that could destabilize a live account. Without sufficient trade history, we cannot confidently validate the strategy's robustness or the reliability of its entry signals. We must expand the parameter space or refine the entry logic to generate enough data points for a statistically significant evaluation before deployment.

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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