LATINOS TRADING

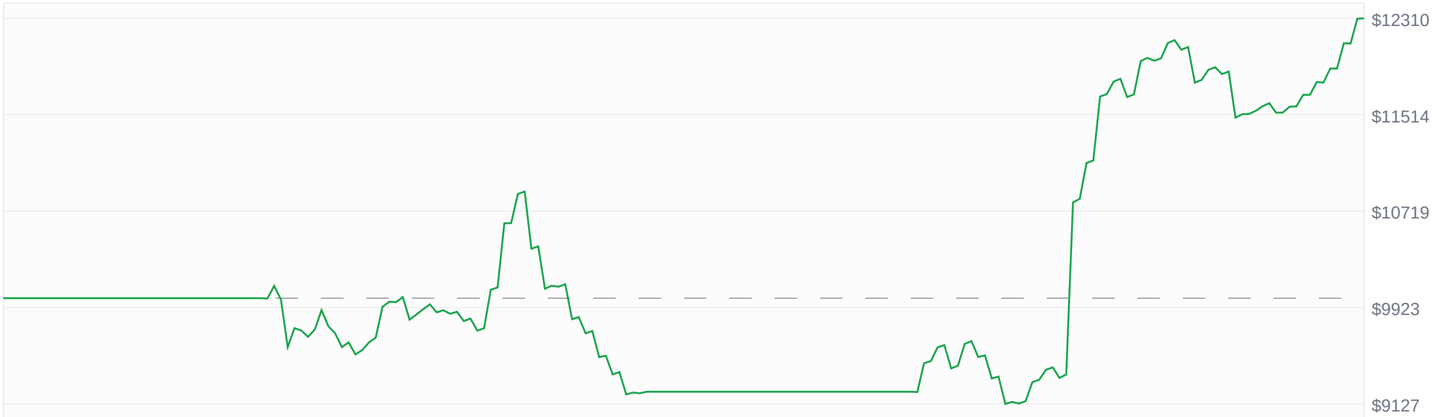
BACKTEST REPORT

Backtest #49245 · 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 backtest on MSFT shows a +23.06% ROI, yet the 50% win rate and only two trades provide zero statistical confidence for live deployment. A 14.24% drawdown against a Sharpe of 1.19 suggests the strategy is overly sensitive to single price movements rather than capturing consistent alpha. The sample size is critically insufficient to validate any edge, rendering the positive return an outlier rather than a reproducible signal. We must reject this configuration immediately and expand the strategy logic or increase the simulation horizon before any capital allocation.

ADDITIONAL METRICS

CAGR	**23.06%**
Sortino Ratio	**1.09**
Turnover	**4.08x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12310.11**