LATINOS TRADING

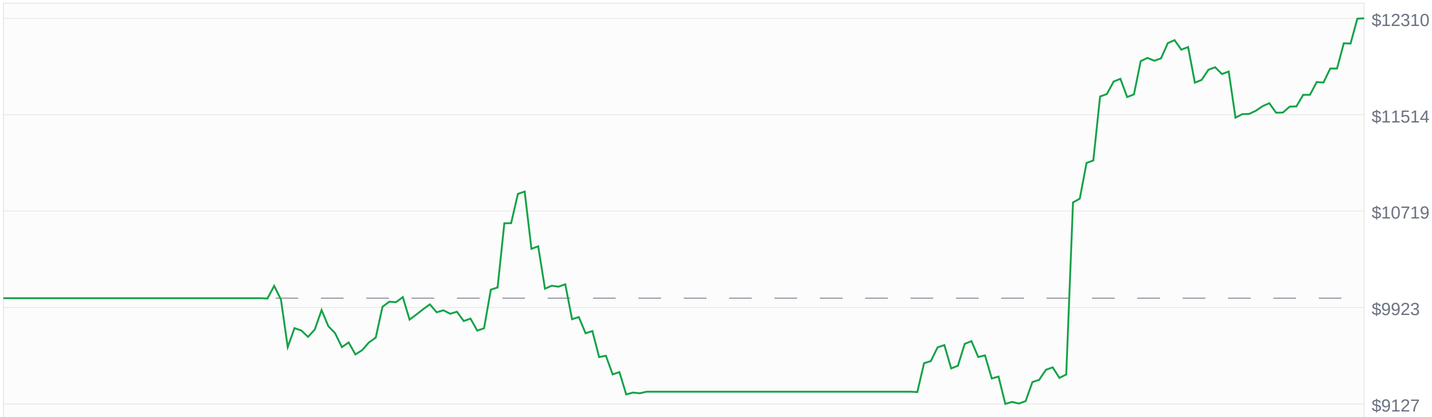
BACKTEST REPORT

Backtest #49405 · MSFT · EVO_EVOWEBIDEA_v394

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_EVOWEBIDEA_v394 strategy generated a +23.06% ROI on MSFT with a 1.19 Sharpe ratio, yet the 50% win rate and 14.24% drawdown indicate fragile momentum. Crucially, only two trades occurred in the simulation, creating insufficient statistical power to validate the edge or risk profile reliably. Consequently, these metrics likely reflect noise rather than a robust, repeatable alpha signal for institutional deployment. We must expand the backtest to cover multiple market regimes before finalizing the strategy logic.

ADDITIONAL METRICS

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