LATINOS TRADING

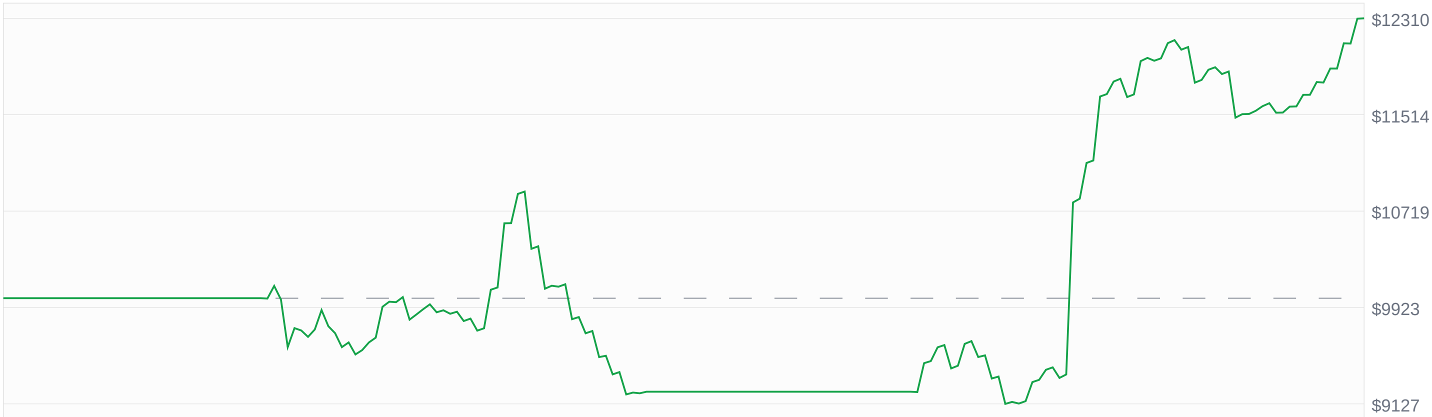
BACKTEST REPORT

Backtest #49733 · MSFT · EVO_GG1RSISNIP_v957

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_v957 backtest on MSFT shows a 23% return, yet the 14% drawdown and only two trades indicate a statistically insignificant sample size that masks extreme volatility risk. A win rate of exactly 50% suggests the strategy lacks a clear edge, and the low trade count prevents any meaningful assessment of consistency or risk-adjusted performance beyond this single run. We must treat these results as exploratory rather than validated, given that one outlier trade could completely reverse the positive ROI. The next step is to run a walk-forward analysis over at least 100 trades to validate if the strategy holds under varying market regimes. Without sufficient historical data, deploying capital based on these metrics carries

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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