LATINOS TRADING

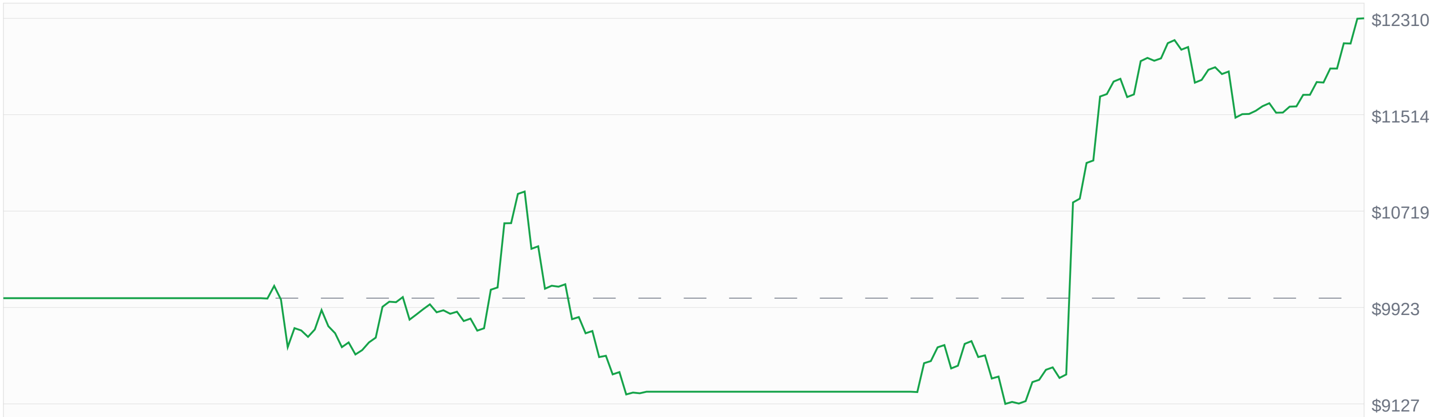
BACKTEST REPORT

Backtest #49795 · MSFT · EVO_GG1RSISNIP_v1224

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 strategy generated positive returns on Microsoft, yet the sample size of only two trades renders the 23.06% ROI statistically insignificant and unreliable. A 50% win rate combined with a 14.24% maximum drawdown suggests high volatility without a clear edge, making the Sharpe ratio of 1.19 less meaningful. We must expand the data window to validate whether the signal logic holds across diverse market conditions before deployment. Running a new backtest with a longer historical dataset is the necessary next step to confirm robustness.

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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