LATINOS TRADING

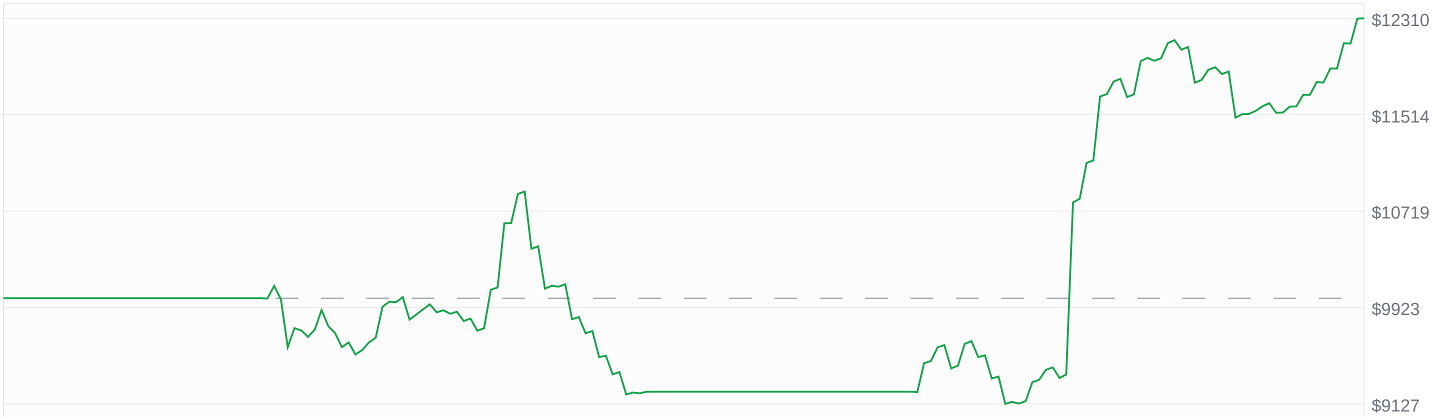
BACKTEST REPORT

Backtest #50184 · MSFT · EVO_GG1RSISNIP_v1422

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_v1422 strategy shows a 23.06% ROI on MSFT with a 1.19 Sharpe ratio, yet its statistical significance is negligible due to only two trades. A 50% win rate and 14.24% maximum drawdown indicate high volatility without sufficient edge confirmation over a meaningful sample size. The strategy likely overfit to specific price conditions, as the low trade count prevents reliable assessment of consistency or risk. We must expand the backtest window or adjust parameters to generate at least 50 trades before deploying live capital.

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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