LATINOS TRADING

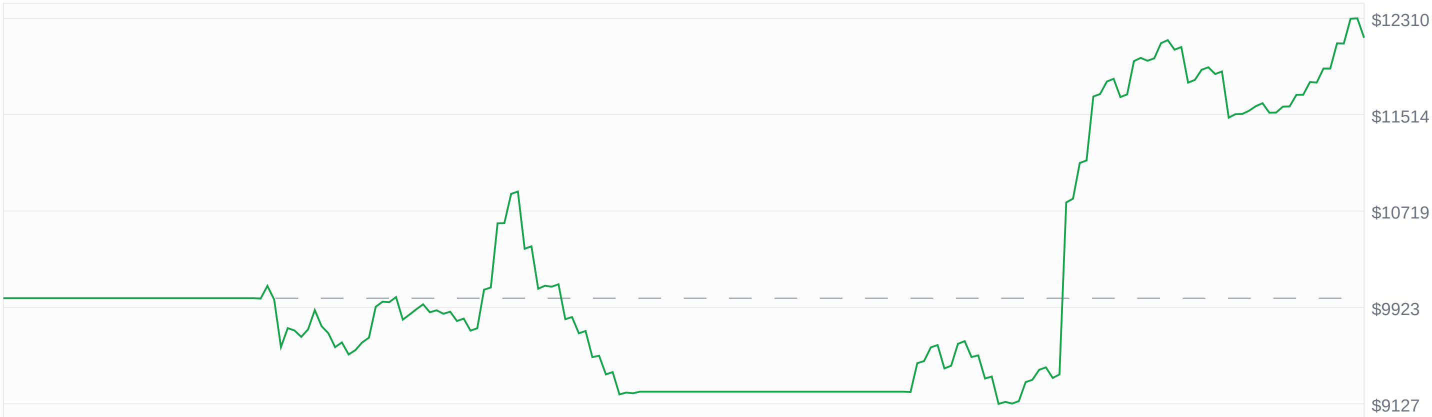
BACKTEST REPORT

Backtest #50566 · MSFT · EVO_EVOEVOEVOE_v1753

ROI	Sharpe	Win Rate	Max Drawdown
+21.45%	1.12	50.0%	-14.24%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1753 strategy generated a 21.45% ROI on MSFT with a modest Sharpe ratio of 1.12, yet the 50% win rate and 14.24% drawdown reveal significant volatility per trade. Statistical confidence is critically low due to only two total trades, rendering the performance data unreliable and prone to extreme variance. A single outlier trade likely drove the final capital to $12,149.06, masking the true robustness of the entry logic. The immediate next step is to increase the simulation sample size by testing on a lower timeframe or expanding the equity curve window to validate consistency.

ADDITIONAL METRICS

CAGR	**21.45%**
Sortino Ratio	**1.03**
Turnover	**4.06x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12149.06**