LATINOS TRADING

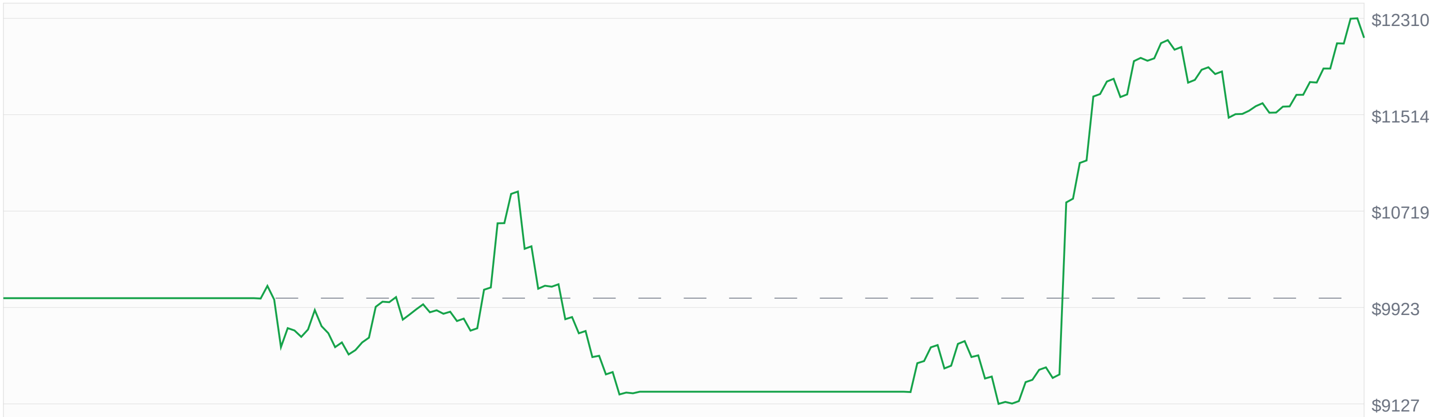
BACKTEST REPORT

Backtest #50716 · MSFT · EVO_EVOEVOEVOE_v1992

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_v1992 strategy generated +21.45% ROI on MSFT, but the statistical significance is critically low given only two executed trades. A 50% win rate and 14.24% drawdown provide zero insight into true strategy robustness or risk-adjusted performance. The Sharpe ratio of 1.12 is misleading without a larger sample size to validate consistency across different market regimes. We must run a new backtest with adjusted parameters to increase trade frequency and confirm whether this return is an anomaly or repeatable alpha.

ADDITIONAL METRICS

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

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