LATINOS TRADING

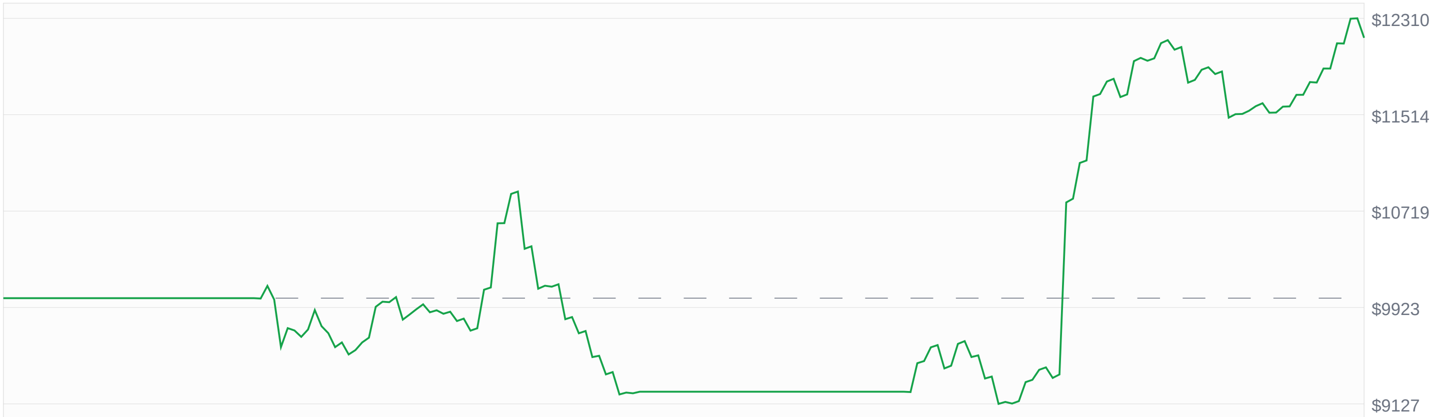
BACKTEST REPORT

Backtest #51192 · MSFT · EVO_EVOEVOEVOE_v1838

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_v1838 backtest on MSFT delivered a 21.45% ROI, but the results lack statistical significance due to only two executed trades. A Sharpe ratio of 1.12 suggests reasonable risk-adjusted performance, yet the 50% win rate and 14.24% maximum drawdown indicate high volatility relative to the small sample. The strategy's efficacy remains unproven because the dataset is too thin to confirm robustness or detect overfitting. The next step is to run a new backtest on a wider date range or different timeframe to increase trade volume and validate these metrics.

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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