LATINOS TRADING

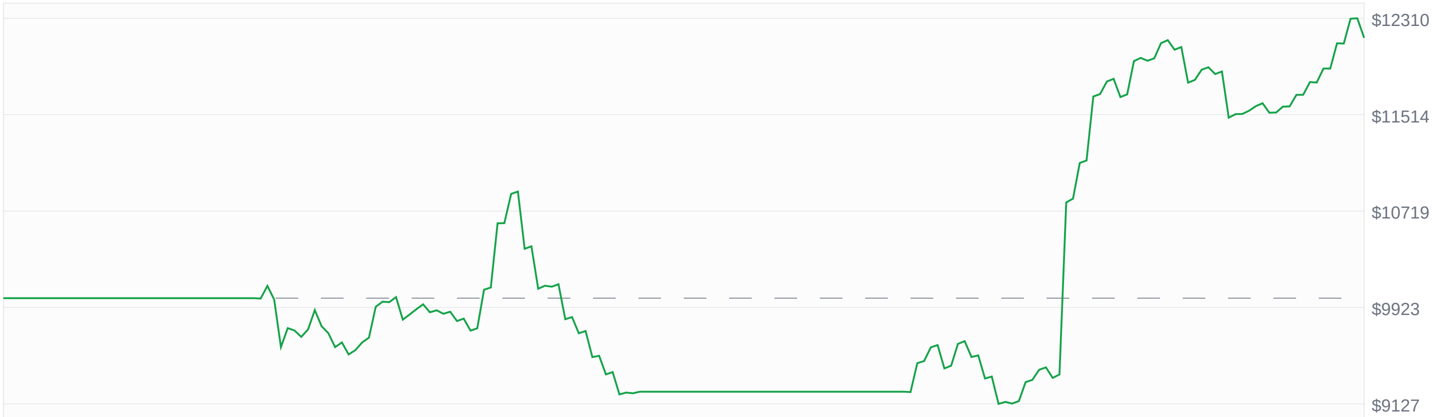
BACKTEST REPORT

Backtest #51687 · MSFT · EVO_WEBIDEA_v82

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_WEBIDEA_v82 strategy on MSFT shows a +21.45% return, yet the sample size of only two trades renders the Sharpe ratio of 1.12 statistically insignificant and the 50% win rate meaningless. A 14.24% maximum drawdown indicates high volatility risk that cannot be properly assessed without a larger historical dataset. The positive equity curve lacks the robustness required for institutional deployment, as the results are likely driven by outlier performance rather than consistent edge. Before any live execution, we must expand the backtest window to capture multiple market cycles and validate signal stability across different volatility regimes. This single-step optimization is mandatory to confirm whether the strategy represents

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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