LATINOS TRADING

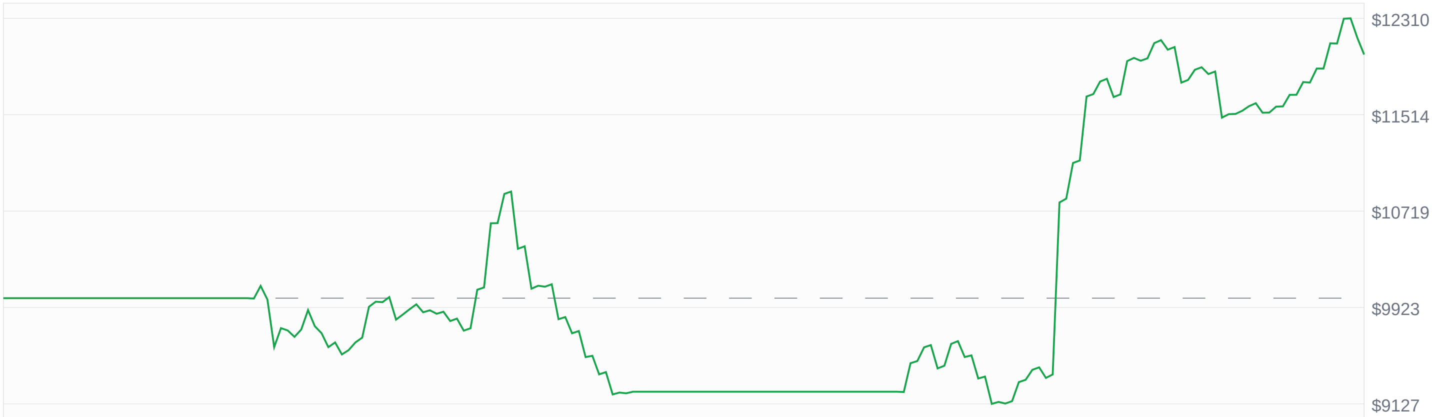
BACKTEST REPORT

Backtest #52230 · MSFT · EVO_GG1RSISNIP_v997

ROI	Sharpe	Win Rate	Max Drawdown
+20.07%	1.06	50.0%	-14.24%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v997 backtest on MSFT shows a 20.07% return, yet the statistical significance is negligible due to only two trades. A 50% win rate with a 14.24% drawdown suggests high volatility exposure rather than a robust edge. The sharp ratio of 1.06 indicates decent risk-adjusted returns, but the sample size is too small to validate the strategy. We must increase trade frequency to confirm if the signals consistently capture alpha or simply reflect random noise.

ADDITIONAL METRICS

CAGR	**20.07%**
Sortino Ratio	**0.98**
Turnover	**4.05x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12011.02**

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