LATINOS TRADING

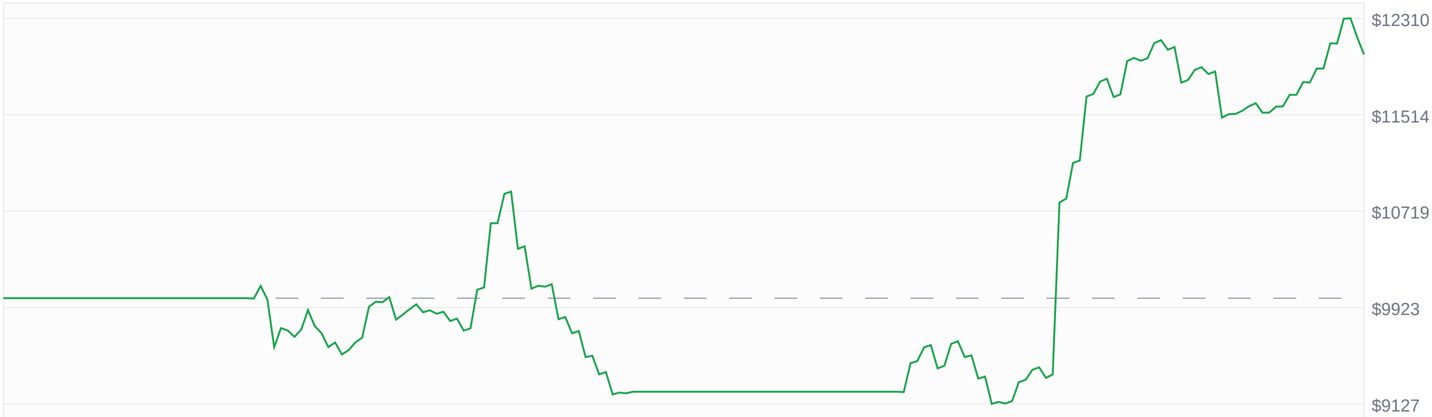
BACKTEST REPORT

Backtest #53537 · MSFT · EVO_EVOEVOEVOE_v1992

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_EVOEVOEVOE_v1992 strategy on MSFT generated a +20.07% ROI with a Sharpe of 1.06, yet the 14.24% drawdown and exactly 2 trades reveal severe statistical underpowered results. Such a small sample size renders the win rate of 50.0% meaningless and offers no reliable insight into true risk-adjusted performance. We cannot validate the edge or stability of the logic without observing more market cycles. The immediate next step is to execute a forward test or extend the backtest window to accumulate sufficient trade volume. Until then, the results remain anecdotal rather than evidence of a robust trading system.

ADDITIONAL METRICS

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