LATINOS TRADING

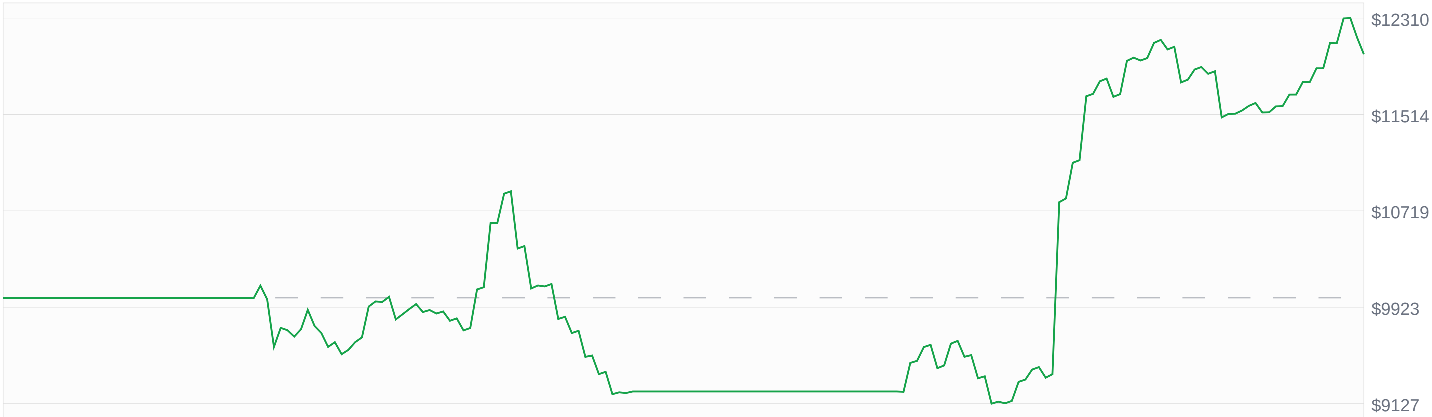
BACKTEST REPORT

Backtest #55421 · MSFT · EVO_EVOEVOEVOE_v2404

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_v2404 strategy achieved a 20.07% return on Microsoft stock, yet a win rate of exactly 50% with only two executed trades renders these results statistically insignificant. A maximum drawdown of 14.24% combined with a Sharpe ratio of 1.06 suggests that the single winning trade disproportionately drove performance rather than a robust edge. Such a small sample size fails to confirm whether the strategy can survive extended market regimes or avoid catastrophic losses. We must expand the test period and increase trade frequency to validate the alpha before any capital is deployed.

ADDITIONAL METRICS

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