LATINOS TRADING

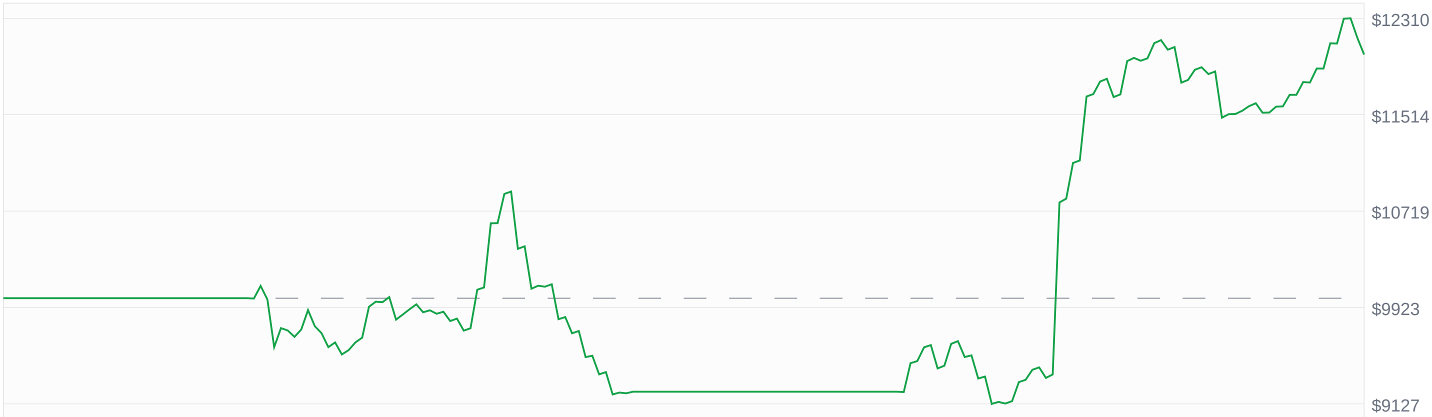
BACKTEST REPORT

Backtest #55529 · MSFT · EVO_EVOEVOEVOE_v2144

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_v2144 backtest on MSFT shows a 20% return, but the strategy executed only two trades, rendering the 50% win rate statistically insignificant. A Sharpe ratio of 1.06 and 14% drawdown suggest moderate efficiency, yet the low trade count prevents any reliable inference of edge or risk profile. We cannot validate performance or generalizability without a larger sample size across extended timeframes. The next step is to extend the backtest window or optimize entry filters to increase trade frequency before deployment.

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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