LATINOS TRADING

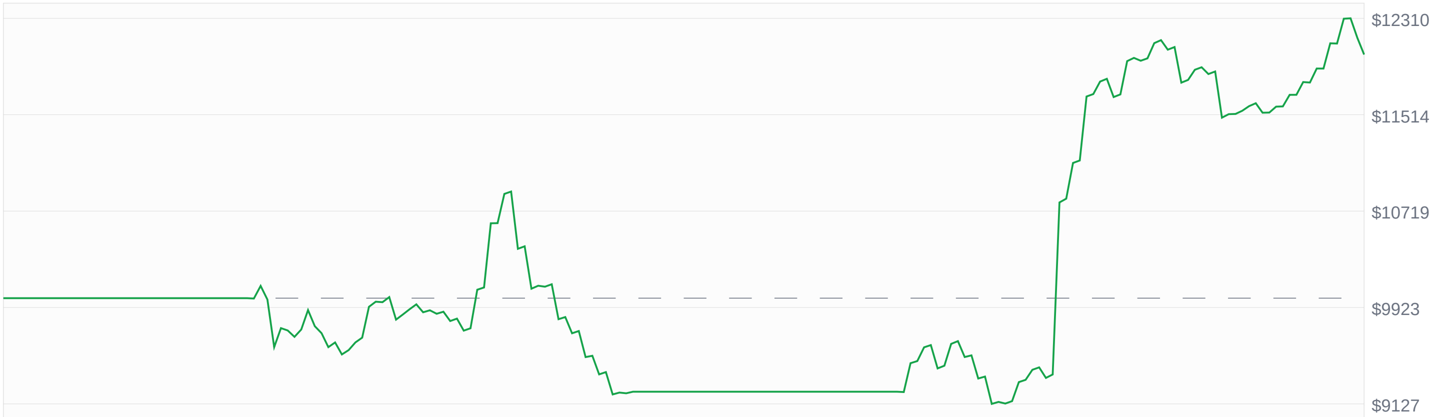
BACKTEST REPORT

Backtest #56273 · MSFT · EVO_EVOEVOEVOE_v542

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_v542 backtest on MSFT achieved a 20.07% return, yet the 14.24% drawdown and flat 50% win rate suggest a strategy driven by just two trades lacks statistical significance. With only two executions, the Sharpe ratio of 1.06 is misleadingly optimistic and fails to account for the extreme volatility risk inherent in such a sparse sample. The strategy showed potential for explosive gains but completely ignored downside protection, resulting in a fragile equity curve that collapses with minimal additional trades. We must treat these metrics as preliminary noise rather than proof of edge. The immediate next step is to expand the parameter space across multiple market regimes to generate a statistically robust sample size before any

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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