LATINOS TRADING

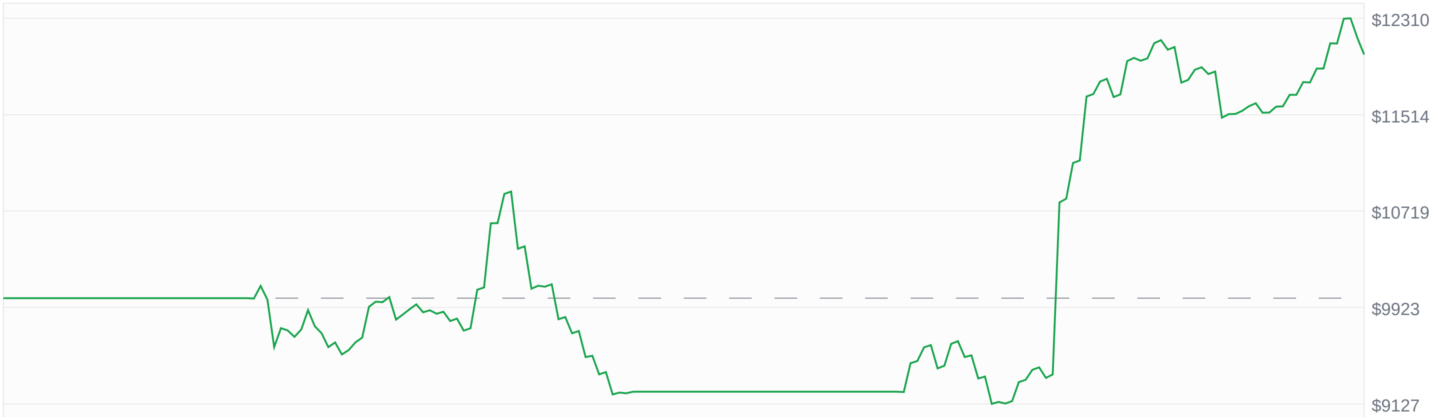
BACKTEST REPORT

Backtest #56469 · MSFT · EVO_GG1RSISNIP_v387

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_v387 backtest on MSFT shows a 20.07% return, yet the 50% win rate and only two trades suggest the results are statistically insignificant. A 14.24% drawdown with a Sharpe of 1.06 indicates decent risk-adjusted performance, but the sample size is too small to validate the strategy. The limited trade count prevents us from assessing robustness against varied market conditions or parameter sensitivity. We must run a longer simulation or expand the parameter grid to confirm if these gains are reproducible.

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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