LATINOS TRADING

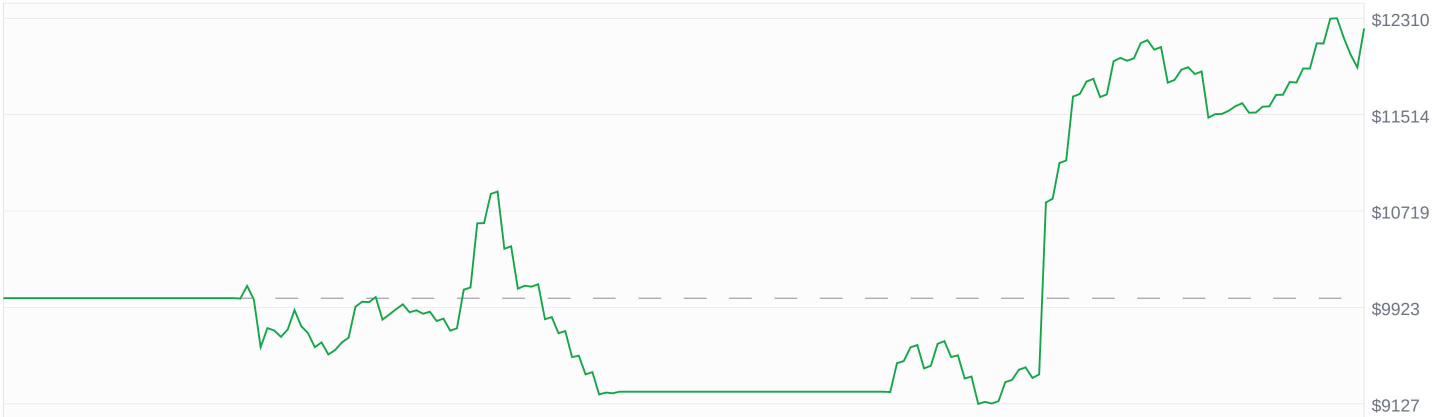
BACKTEST REPORT

Backtest #56950 · MSFT · EVO_GG1RSISNIP_v387

ROI	Sharpe	Win Rate	Max Drawdown
+22.22%	1.15	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 positive returns with a 1.15 Sharpe ratio, yet the 50% win rate and 14.24% drawdown indicate high volatility. Statistical confidence is critically low given only two trades, rendering the results non-representative of live performance. The strategy likely failed to capture trend sustainability or filter false breakouts effectively under these parameters. Immediate next steps involve expanding the sample size with extended historical data and tightening entry filters to reduce drawdown risk.

ADDITIONAL METRICS

CAGR	**22.22%**
Sortino Ratio	**1.08**
Turnover	**4.07x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12225.75**

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