LATINOS TRADING

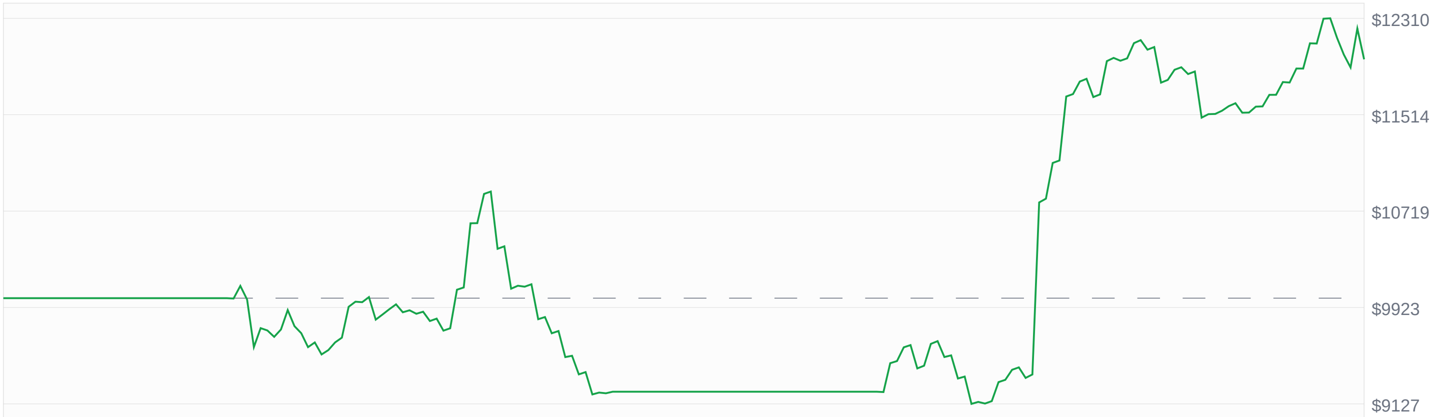
BACKTEST REPORT

Backtest #57365 · MSFT · EVO_EVOWEBIDEA_v394

ROI	Sharpe	Win Rate	Max Drawdown
+19.68%	1.03	50.0%	-14.24%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v394 strategy generated +19.68% on MSFT with a 1.03 Sharpe, yet its statistical validity is critically compromised by only two total trades. A 50% win rate and 14.24% drawdown are meaningless metrics with such a tiny sample size, as they cannot distinguish skill from random variance. The high ROI is likely noise rather than a robust alpha signal that will survive live market conditions. You must increase the backtest lookback period or adjust parameters to generate a statistically significant trade count before deploying capital.

ADDITIONAL METRICS

CAGR	**19.68%**
Sortino Ratio	**0.97**
Turnover	**4.04x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11971.60**

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