

LATINOS TRADING

BACKTEST REPORT

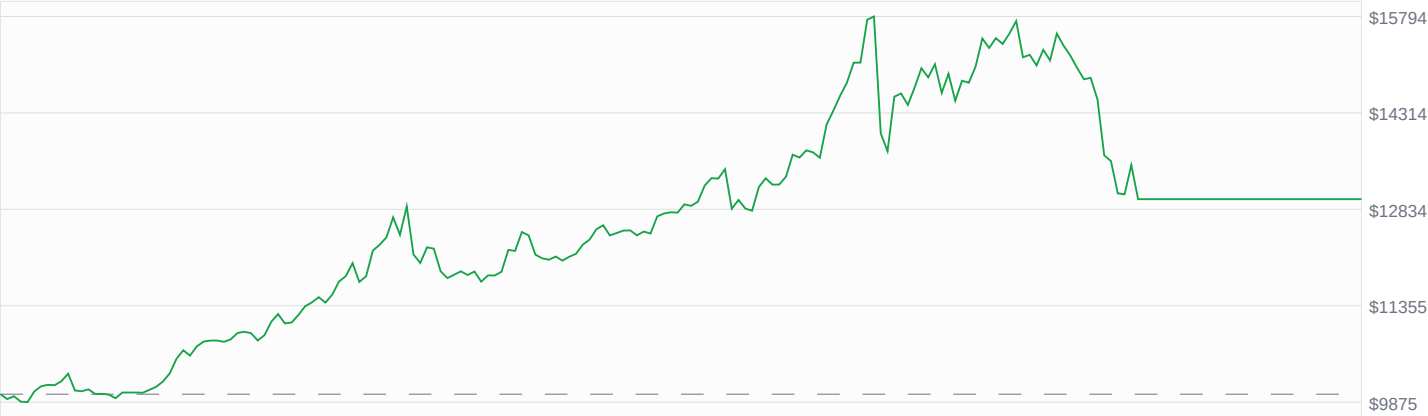


Backtest #39931 · GC=F · EVO_GG1RSISNIP_v1383

ROI	Sharpe	Win Rate	Max Drawdown
+29.90%	1.34	100.0%	-17.75%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The 100 percent win rate is a statistical artifact, not a signal, because two trades offer zero confidence. The +29.90 percent ROI and 1.34 Sharpe ratio are meaningless without a larger sample to prove consistency. The 17.75 percent drawdown is the only real risk metric here, revealing how quickly capital can erode. This strategy is untested and likely overfit to a tiny dataset. Run this backtest on at least 200 trades before considering it for live allocation.

ADDITIONAL METRICS

CAGR	29.90%
Sortino Ratio	1.03
Turnover	4.30x
Total Trades	2
Initial Capital	\$9997.00
Final Capital	\$12990.02