LATINOS TRADING

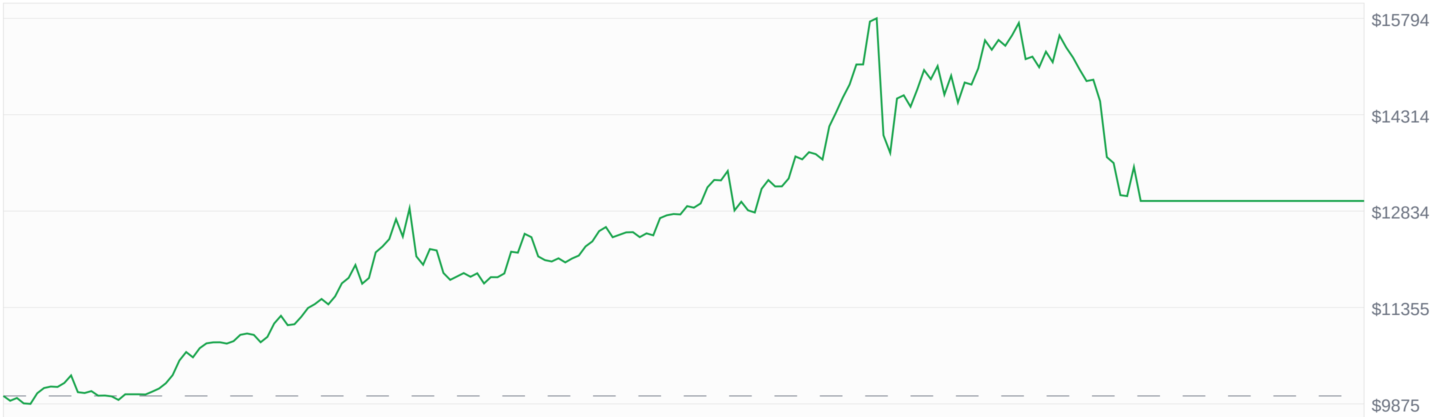
BACKTEST REPORT

Backtest #45987 · GC=F · EVO_EVOEVOEVOE_v2292

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% win rate and 29.90% ROI on GC=F appear attractive but are statistically meaningless due to a sample size of only two trades. A Sharpe ratio of 1.34 is unreliable here, and the 17.75% maximum drawdown suggests significant volatility despite the small sample. The strategy lacks robustness, as two successful trades cannot confirm edge or risk management effectiveness. We need to run a minimum of two hundred additional trades to establish statistical significance before considering this strategy viable.

ADDITIONAL METRICS

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