# LATINOS TRADING

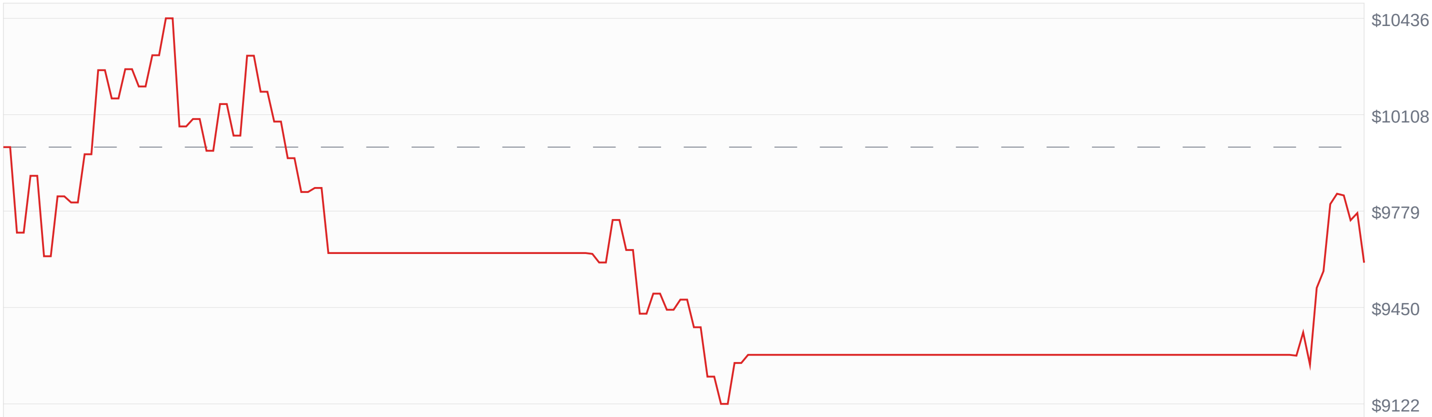
## BACKTEST REPORT

Backtest #50371 · GC=F · EVO_EVOEVOEVOE_v1979

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| -4.00% | -0.36 | 33.3% | -12.60% |

## EQUITY CURVE

202 sessions · starting at $9997.00




## ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1979 backtest on GC=F failed significantly, producing a negative ROI of -4.00% and a Sharpe ratio of -0.36. With only three trades executed, the sample size is statistically insufficient to validate the strategy or confirm the observed loss. A win rate of 33.3% and a maximum drawdown of 12.60% suggest the current logic lacks robustness for commodity volatility. The strategy must be re-evaluated with adjusted parameters or filtered entry conditions before re-deployment.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **-4.00%** |
| Sortino Ratio | **-0.18** |
| Turnover | **5.75x** |
| Total Trades | **3** |
| Initial Capital | **$9997.00** |
| Final Capital | **$9603.04** |